#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File '	3	34 of 73										
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina	1	S	Assets t ubject Demand		R		hased or ed	R	Re	sse epi epl
			#	,		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	: 5	\$
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	2	\$285,000.00	1.15%	0	\$0.00	NA	. (	0 \$0.00	) NA	0	) 5	\$0
		ALLIED MORTGAGE GROUP, INC.	1	1	\$102,000.00	0.41%	0	\$0.00	NA	. (	0 \$0.00	) NA	0	) 5	<b>\$</b> C
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$156,000.00	0.63%	0	\$0.00	NA	. (	0 \$0.00	) NA	0	) 5	<b>\$</b> C
	I N	AMERICAN NATIONAL BANK, WICHITA FALLS	2	2	\$116,525.00	0.47%	0	\$0.00	NA	. (	0 \$0.00	) NA	$\int_{0}$	٤	<b>\$</b> C
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$328,000.00	1.32%	0	\$0.00	NA	. (	0 \$0.00	) NA	C	١	\$(
A N A	ASSOCIATED BANK, NA	2	2	\$236,051.59	0.95%	0	\$0.00	NA	. (	0 \$0.00	) NA	0	) ﴿	\$(	
	AVIDIA BANK	_1	1	\$116,000.00	0.47%	0	\$0.00	NA	(	0 \$0.00	) NA	76	) !	\$(	
	_	BANK OF SPRINGFIELD	2	2							0 \$0.00				
		BANK OF THE WEST	1	1	\$122,100.00	0.49%	0	\$0.00	NA	(	0 \$0.00	) NA	7 (	) (	\$(
		BAXTER CREDIT UNION	2	2	\$245,890.86						0 \$0.00				
		BENCHMARK BANK	_1	1	\$412,000.00	1.66%	0	\$0.00	NA NA	(	0 \$0.00	) NA	7 (	٤	\$(
		BERKSHIRE COUNTY SAVINGS BANK	1	1	\$90,000.00						0 \$0.00				
		BLACKHAWK BANK	2	2	\$279,500.00	1.13%	0	\$0.00	NA	(	0 \$0.00	) NA	70	٤	\$(
		BLOOMFIELD STATE BANK	1	1	·						0 \$0.00				
		BRYN MAWR TRUST COMPANY THE	1	1	\$183,000.00	0.74%	0	\$0.00	NA	. (	0 \$0.00	) NA	0	٤	\$(
		BUSEY BANK	2	2	\$111,766.49	0.45%	0	\$0.00	NA	(	0 \$0.00	) NA	76	) !	\$(
		CAPE COD FIVE CENTS SAVINGS BANK		1	\$41,000.00						0 \$0.00				
		CASHCALL, INC.	6	5	\$1,131,500.00	4.56%	0	\$0.00	NA	7	0 \$0.00	) NA	<b>Y</b> C	٤	\$(
		CENTENNIAL LENDING, LLC		1	\$150,500.00						0 \$0.00				
		CENTRAL BANK	1	1	\$44,000.00	0.18%	0	\$0.00	NA NA	7	0 \$0.00	) NA	70	٤	\$
			7	7	\$911,035.33		-	1	1	+	0 \$0.00				

CENTRAL MORTGAGE COMPANY					
CHEMICAL BANK	1	\$55,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$149,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST CITIZENS BANK NA	1	\$114,000.00	0.46% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$255,200.00	1.03% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$419,418.18	1.69% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
FREMONT BANK	14	\$2,184,882.00	8.8% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$206,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$367,000.00	1.48% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$243,000.00	0.98% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$140,000.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
MARBLEHEAD BANK	2	\$241,523.92	0.97% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$175,000.00	0.7% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$109,000.00	0.44% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0

MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NBT BANK, N.A.	1	\$42,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$69,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$122,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$282,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UMPQUA BANK	3	\$314,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WEST GATE BANK	1	\$398,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	WESTBURY BANK	1	\$88,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	34	\$4,113,920.51	16.52% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		179	\$24,836,588.60	100% 0 \$0.00	0 \$0.00	(	\$0
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$247,951.68	0.22% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	AUBURNBANK	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
BANCORPSOUTH BANK		12	\$1,655,147.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF THE WEST	3	\$223,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (	) \$0

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BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	\$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CASHCALL, INC.	26	\$4,805,080.68	4.22%				\$0.00			
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	\$0.00			
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%				\$0.00			

CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$80,065.18	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2% 0 \$0.00	NA 0	\$0.00			
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$201,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$77,380.18	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3	\$544,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	3	\$386,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$69,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	6	\$775,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST CENTURY BANK, NA	1	\$47,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$935,875.00	0.82% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	8	\$1,389,022.15	1.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	4	\$547,692.23	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FREMONT BANK	88	\$14,624,863.01	12.84% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	1	\$60,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

GATEWAY MORTGAGE CORPORATION					
GECU	1	\$29,180.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$87,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	5	\$688,710.39	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	A 1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDI UNION	T 1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAG COMPANY	E 2	\$218,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	ζ 2	\$176,611.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREI UNION	DIT 3	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONA BANK	AL 1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
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CORPORATION				Щ		
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$47,580.00		0 \$0.00		
LEADER BANK, N.A.	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00		0 \$0.00		
MAGNA BANK	1	\$63,186.48	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD BANK	3	\$474,535.25	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$145,851.70	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	5	\$482,890.99	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$230,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	4	\$510,000.00		0 \$0.00		
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$217,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NBT BANK, N.A.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHMARK BANK	1	\$74,483.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$144,796.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	2	\$443,117.56	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	2	\$197,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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1	\$79,545.19	0.07%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
10	\$1,154,532.00	1.01%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
1	\$72,800.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
4	\$219,072.15	0.19%	0	\$0.00	NA	(	\$0.00	NA	0	\$C
1	\$75,700.00	0.07%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$C
2	\$352,300.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
1	\$57,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$518,807.01	0.46%	0	\$0.00	NA	(	\$0.00	NA	0	\$C
1	\$232,000.00	0.2%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
L 1	\$88,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
1	\$390,750.00	0.34%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
1	\$97,000.00	0.09%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
1	\$90,000.00	0.08%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$375,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
14	\$899,055.35	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
K 2	\$259,200.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
2	\$240,530.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1 2	\$187,000.00	0.16%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
3	\$148,086.37	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$200,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$115,776.39	0.1%	0	\$0.00		L			0	\$0
1	\$130,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	10 1 4 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 2	1 \$72,800.00  4 \$219,072.15  1 \$75,700.00  2 \$352,300.00  1 \$57,500.00  1 \$57,500.00  1 \$232,000.00  1 \$88,000.00  1 \$390,750.00  1 \$97,000.00  2 \$375,000.00  2 \$375,000.00  2 \$240,530.00  3 \$148,086.37  2 \$200,000.00  1 \$115,776.39	10 \$1,154,532.00 1.01%  1 \$72,800.00 0.06%  4 \$219,072.15 0.19%  1 \$75,700.00 0.07%  2 \$352,300.00 0.31%  1 \$57,500.00 0.05%  3 \$518,807.01 0.46%  1 \$232,000.00 0.2%  1 \$88,000.00 0.08%  1 \$390,750.00 0.34%  1 \$97,000.00 0.09%  1 \$90,000.00 0.08%  2 \$375,000.00 0.33%  14 \$899,055.35 0.79%  K 2 \$259,200.00 0.23%  K 2 \$259,200.00 0.23%  2 \$187,000.00 0.16%  3 \$148,086.37 0.13%  2 \$200,000.00 0.18%  1 \$115,776.39 0.1%	10 \$1,154,532.00 1.01% 0 1 \$72,800.00 0.06% 0 1 \$219,072.15 0.19% 0 1 \$75,700.00 0.07% 0 2 \$352,300.00 0.31% 0 1 \$57,500.00 0.05% 0 1 \$232,000.00 0.2% 0 1 \$390,750.00 0.08% 0 1 \$97,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 2 \$375,000.00 0.33% 0 2 \$375,000.00 0.33% 0 2 \$187,000.00 0.23% 0 3 \$148,086.37 0.13% 0 2 \$200,000.00 0.16% 0 3 \$148,086.37 0.13% 0 1 \$115,776.39 0.1% 0	10 \$1,154,532.00 1.01% 0 \$0.00  1 \$72,800.00 0.06% 0 \$0.00  4 \$219,072.15 0.19% 0 \$0.00  1 \$75,700.00 0.07% 0 \$0.00  2 \$352,300.00 0.31% 0 \$0.00  1 \$57,500.00 0.05% 0 \$0.00  1 \$57,500.00 0.05% 0 \$0.00  1 \$232,000.00 0.2% 0 \$0.00  1 \$390,750.00 0.34% 0 \$0.00  1 \$97,000.00 0.09% 0 \$0.00  1 \$99,000.00 0.08% 0 \$0.00  2 \$375,000.00 0.33% 0 \$0.00  1 \$899,055.35 0.79% 0 \$0.00  1 \$899,055.35 0.79% 0 \$0.00  2 \$240,530.00 0.21% 0 \$0.00  3 \$148,086.37 0.13% 0 \$0.00  2 \$200,000.00 0.18% 0 \$0.00  2 \$200,000.00 0.18% 0 \$0.00  1 \$115,776.39 0.1% 0 \$0.00	10 \$1,154,532.00 1.01% 0 \$0.00 NA  1 \$72,800.00 0.06% 0 \$0.00 NA  4 \$219,072.15 0.19% 0 \$0.00 NA  1 \$75,700.00 0.07% 0 \$0.00 NA  2 \$352,300.00 0.31% 0 \$0.00 NA  1 \$57,500.00 0.05% 0 \$0.00 NA  1 \$57,500.00 0.05% 0 \$0.00 NA  1 \$232,000.00 0.2% 0 \$0.00 NA  1 \$232,000.00 0.08% 0 \$0.00 NA  1 \$390,750.00 0.08% 0 \$0.00 NA  1 \$97,000.00 0.09% 0 \$0.00 NA  2 \$375,000.00 0.08% 0 \$0.00 NA  2 \$375,000.00 0.33% 0 \$0.00 NA  2 \$375,000.00 0.33% 0 \$0.00 NA  2 \$259,200.00 0.23% 0 \$0.00 NA  3 \$148,086.37 0.13% 0 \$0.00 NA  2 \$200,000.00 0.18% 0 \$0.00 NA  2 \$200,000.00 0.18% 0 \$0.00 NA  3 \$148,086.37 0.13% 0 \$0.00 NA	10 \$1,154,532.00 1.01% 0 \$0.00 NA 0 1 \$72,800.00 0.06% 0 \$0.00 NA 0 1 \$75,700.00 0.07% 0 \$0.00 NA 0 1 \$75,700.00 0.05% 0 \$0.00 NA 0 1 \$57,500.00 0.05% 0 \$0.00 NA 0 1 \$57,500.00 0.05% 0 \$0.00 NA 0 1 \$232,000.00 0.2% 0 \$0.00 NA 0 1 \$390,750.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$90,000 0.08% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$14 \$899,055.35 0.79% 0 \$0.00 NA 0 1 \$148,086.37 0.13% 0 \$0.00 NA 0 1 \$148,086.37 0.13% 0 \$0.00 NA 0 1 \$15,776.39 0.18% 0 \$15,776.39 0.18% 0 \$15,776.39 0.18% 0 \$15,776.39 0.18% 0 \$15,776.39 0.18% 0 \$15,776.39 0.18% 0 \$15,776.39 0.18% 0	10 \$1,154,532.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$72,800.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$219,072.15 0.19% 0 \$0.00 NA 0 \$0.00  1 \$75,700.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$352,300.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$390,750.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$375,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$148,086.37 0.13% 0 \$0.00 NA 0 \$0.00  3 \$148,086.37 0.13% 0 \$0.00 NA 0 \$0.00  1 \$115,776.39 0.1% 0 \$0.00 NA 0 \$0.00	10 \$1,154,532.00 1.01% 0 \$0.00 NA	10 \$1,154,532.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$72,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$219,072.15 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$75,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$352,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$57,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$390,750.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$97,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$99,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$99,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  14 \$899,055.35 0.79% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$240,530.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$148,086.37 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$115,776.39 0.1% 0 \$0.00 NA 0 \$0.00 NA 0

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SOUND COMMUNITY BANK					
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	5	\$616,049.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	2	\$368,126.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	2	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$109,770.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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UMPQUA BANK	10	\$1,487,347.38	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$327,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	2	\$126,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$37,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	4	\$242,495.39	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	139	\$20,658,265.80	18.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	811	\$113,860,781.20	100% 0 \$0.00	0 \$0.00	0 \$0

Total

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		'			$\longrightarrow$	$-\!$
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	2	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	2	\$503,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$2,869,165.21	14.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		134	\$20,171,082.76	100% 0 \$0.00	0 \$0.00	0 \$0
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA BANK FSB	1	\$160,787.99	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$148,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	3	\$546,750.00		NA 0 \$0.00	NA 0 \$
	BLACKHAWK	1	\$142,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	(	\$0.00	NA		
FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	1	\$198,238.60		_	\$0.00		-	\$0.00	NA	_	
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	GRANITE STATE CREDIT UNION					
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	3	\$755,200.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEWISE, INC.	1	\$308,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	2	\$288,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	1	\$279,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWESTERN	3	\$271,591.23	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MORTGAGE COMPANY									
NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	L		NA 0 \$0.00	NA	_	
TRUSTONE FINANCIAL	1	\$211,800.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$212,600.00				0 \$0.00	NA	
	UMPQUA BANK	1	\$210,048.35	0.63%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	701,00000				0 \$0.00	NA	
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00				0 \$0.00	NA	
	WMS SERIES LLC	1	+=0.,000.00		0 \$0.00		0 \$0.00	NA	0 \$0
	Unavailable	24	. , ,				0 \$0.00	NA	_
Total		161	\$33,265,420.13	100%	0 \$0.00	)	0 \$0.00		0 \$0
21417433110	CACHCALL INC	$\vdash$	\$150.700.00	1.2007	2 20 00	NTA.	2 00 00	NT A	200
3141/AWU9	CASHCALL, INC.	1	· ' ' ' ' '				0 \$0.00	NA NA	
	CORTRUST BANK FAIRWINDS CREDIT UNION	1	<b>4202,200,00</b>		0 \$0.00		0 \$0.00	NA NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00				0 \$0.00	NA	
	FREMONT BANK	1	\$132,800.00	1.23%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
Total 31417AWU9	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	1	7-21,900000				0 \$0.00	NA	
<u> </u>	MAGNA BANK	1	\$222,600.00	2.06%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00				0 \$0.00	NA	
<u> </u>	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0

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	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REGIONS BANK	2	\$447,223.24	4.13%	0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$1,627,881.81	15.04%		NA 0 \$0.00		
Total		49	\$10,824,758.93	100%	0 \$0.00	0 \$0.00	0	<u>\$0</u>
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA (	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA (	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	\$0.00			
ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA (	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0
 ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00		\$0.00			
FARMERS AND MERCHANTS	1	\$323,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.

SAVINGS BANK				Ц						
FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA 0 \$6	0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA 0 \$0		NA		
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
HOME FEDERAL	1	\$107,000.00	0.2%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
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HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0\$
ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0\$
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA 0 \$0.00	NA	0\$
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA 0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0\$
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0\$
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0\$
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA 0 \$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA 0 \$0.00	NA	0 \$
OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY	1	\$222,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$
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CREDIT UNION		<b>#120</b> 000 00	0.246		<b>#</b> 0.00	NA 0 00 00	27.4	_	Φ.0
PARK BANK	1	\$129,000.00	0.24%	U	\$0.00	NA 0 \$0.00	NA	U	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%			NA 0 \$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA		
	1	\$84,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

	UNITED COMMUNITY BANK					
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$84,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	·	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	32	· / /	9.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		290	\$54,573,936.36	100% 0 \$0.00	0 \$0.00	0 \$
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31417AWW5	AMERICAN BANK		\$95,444.77	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	ANCHORBANK FSB		\$224,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$212,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BUSEY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	<del></del>	1	\$324,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CBC FEDERAL CREDIT UNION								
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$60,000.00	0.24%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0\$	0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0 \$	0.00	NA 0 \$0.00	NA	0 \$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> O	\$0
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA 0 \$0.0	0 NA	10	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> O	\$0
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> O	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA 0 \$0.0	0 NA	<b>1</b> 0	\$0
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> O	\$0
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA 0 \$0.0	0 NA	<b>A</b> 0	\$0

L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$218,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$58,836.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	4	\$1,373,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$83,139.58	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$86,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT	1	\$89,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$319,000.00	1.27% (	0.00	NA	0 \$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0.00	NA	0 \$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0.00	NA	0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0.00	NA	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0.00	NA	0 \$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0.00\$	NA	0 \$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00				0 \$0.00			
	Unavailable	29	. , ,				0 \$0.00		_	
Total		138	\$25,202,064.24	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
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31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING				<b>—</b>		<del></del>		T	_ 
	GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0.00	NA	0 \$0.00	NA	0	\$(
		1	\$416,000.00 \$191,200.00				0 \$0.00 0 \$0.00			
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.		·	0.19% (	0 \$0.00	NA		NA	. 0	\$(
	CREDIT UNION  ALPENA ALCONA  AREA CREDIT UNION  ALPINE BANK &  TRUST CO.  ALTAONE FEDERAL  CREDIT UNION	1	\$191,200.00	0.19% (	0 \$0.00	NA NA	0 \$0.00	NA NA	0.0	\$( \$(
	CREDIT UNION  ALPENA ALCONA  AREA CREDIT UNION  ALPINE BANK &  TRUST CO.  ALTAONE FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION	1 5 1 3	\$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00	0.19% ( 0.72% ( 0.05% ( 0.3% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 . 0	\$( \$( \$(
	CREDIT UNION  ALPENA ALCONA  AREA CREDIT UNION  ALPINE BANK &  TRUST CO.  ALTAONE FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  AMEGY MORTGAGE	1 5	\$191,200.00 \$728,850.74 \$46,550.00	0.19% ( 0.72% ( 0.05% ( 0.3% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 . 0	\$1 \$1 \$1
	CREDIT UNION  ALPENA ALCONA  AREA CREDIT UNION  ALPINE BANK &  TRUST CO.  ALTAONE FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION	1 5 1 3	\$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00	0.19% ( 0.72% ( 0.05% ( 0.3% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\ \$\\
	CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT	1 5 1 3 2	\$191,200.00 \$728,850.74 \$46,550.00 \$298,700.00 \$333,700.00	0.19% ( 0.72% ( 0.05% ( 0.3% ( 0.33% ( 0.27% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	\$0
ANCHORBANK FSB	7	\$862,200.00	0.86%	0 \$0.00	NA 0 \$0.	00 NA	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	\$0
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	\$0
ASSOCIATED BANK, NA	27	\$4,065,717.13		0 \$0.00	NA 0 \$0.		
AUBURNBANK	3	\$604,000.00	0.6%	0 \$0.00	NA 0 \$0.	00 NA	0\$0
BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BANK OF WASHINGTON	1	\$128,800.00		0 \$0.00	NA 0 \$0.		
BANKNEWPORT	1	\$314,000.00		0 \$0.00	NA 0 \$0.		_
BANNER BANK	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.	00 NA	0\$0
BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00		0 \$0.00	NA 0 \$0.		
BLACKHAWK BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA	) \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0 \$0.00	NA 0 \$0.	00 NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00		0 \$0.00	NA 0 \$0.	00 NA	\$0
BUSEY BANK	1	\$193,471.06	0.19%	0 \$0.00	NA 0 \$0.	00 NA	\$0
CAPE COD FIVE CENTS SAVINGS	4	\$960,000.00	0.95%	0 \$0.00	NA 0 \$0.	00 NA	\$0

2	\$391,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$286,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$1,459,230.86	1.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$332,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$98,193.18	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$93,697.25	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$182,900.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$185,150.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$577,500.00	0.57%	0	\$0.00	NA 0 \$0.00			
1	\$159,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$41,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$382,460.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$97,729.03	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$849,534.38	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$548,100.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$70,482.37	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$138,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$152,800.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$418,800.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$110,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$59,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 1 2 2 3 1 1 3 1 5 3 1 1 2	1 \$286,000.00 1 \$130,400.00 9 \$1,459,230.86 1 \$332,500.00 1 \$98,193.18 1 \$93,697.25 2 \$182,900.00 2 \$185,150.00 3 \$577,500.00 1 \$41,000.00 1 \$41,000.00 1 \$97,729.03 5 \$849,534.38 3 \$548,100.00 1 \$70,482.37 1 \$138,000.00 2 \$152,800.00 2 \$418,800.00 1 \$59,000.00	1       \$286,000.00       0.28%         1       \$130,400.00       0.13%         9       \$1,459,230.86       1.45%         1       \$332,500.00       0.33%         1       \$98,193.18       0.1%         1       \$93,697.25       0.09%         2       \$182,900.00       0.18%         2       \$185,150.00       0.18%         3       \$577,500.00       0.57%         1       \$159,500.00       0.16%         3       \$382,460.00       0.38%         1       \$97,729.03       0.1%         5       \$849,534.38       0.84%         3       \$548,100.00       0.54%         1       \$138,000.00       0.14%         2       \$152,800.00       0.15%         2       \$418,800.00       0.42%         1       \$19,000.00       0.06%	1 \$286,000.00 0.28% 0 1 \$130,400.00 0.13% 0 9 \$1,459,230.86 1.45% 0 1 \$98,193.18 0.1% 0 1 \$93,697.25 0.09% 0 2 \$182,900.00 0.18% 0 2 \$185,150.00 0.18% 0 3 \$577,500.00 0.57% 0 1 \$159,500.00 0.16% 0 1 \$41,000.00 0.04% 0 3 \$382,460.00 0.38% 0 1 \$97,729.03 0.1% 0 5 \$849,534.38 0.84% 0 3 \$548,100.00 0.54% 0 1 \$70,482.37 0.07% 0 1 \$138,000.00 0.14% 0 2 \$152,800.00 0.15% 0 2 \$418,800.00 0.42% 0 1 \$110,000.00 0.11% 0 1 \$59,000.00 0.06% 0	1       \$286,000.00       0.28% 0 \$0.00         1       \$130,400.00       0.13% 0 \$0.00         9       \$1,459,230.86       1.45% 0 \$0.00         1       \$332,500.00       0.33% 0 \$0.00         1       \$98,193.18       0.1% 0 \$0.00         2       \$182,900.00       0.18% 0 \$0.00         2       \$185,150.00       0.18% 0 \$0.00         3       \$577,500.00       0.57% 0 \$0.00         1       \$41,000.00       0.04% 0 \$0.00         3       \$382,460.00       0.38% 0 \$0.00         1       \$97,729.03       0.1% 0 \$0.00         5       \$849,534.38       0.84% 0 \$0.00         1       \$70,482.37       0.07% 0 \$0.00         2       \$152,800.00       0.15% 0 \$0.00         2       \$418,800.00       0.42% 0 \$0.00         1       \$59,000.00       0.06% 0 \$0.00	1 \$286,000.00	1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,459,230.86 1.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,193.18 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,697.25 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$182,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$577,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,729.03 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,729.03 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$1338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$182,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,482.37 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$152,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	1 \$286,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,400.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 9 \$1,459,230.86 1.45% 0\$0.00 NA 0\$0.00 NA 0 1 \$332,500.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 1 \$98,193.18 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$93,697.25 0.09% 0\$0.00 NA 0\$0.00 NA 0 2 \$182,900.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 2 \$185,150.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 3 \$577,500.00 0.57% 0\$0.00 NA 0\$0.00 NA 0 1 \$41,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 3 \$382,460.00 0.38% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,729.03 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$138,900.00 0.54% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,729.03 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$138,000.00 0.54% 0\$0.00 NA 0\$0.00 NA 0 1 \$138,000.00 0.54% 0\$0.00 NA 0\$0.00 NA 0 2 \$152,800.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$10,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 2 \$152,800.00 0.15% 0\$0.00 NA 0\$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	3	\$740,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$239,336.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	1	\$205,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

2	\$288,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$438,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$1,135,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$454,221.69	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$685,587.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
13	\$2,567,609.58	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,154,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
16	\$3,210,900.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$286,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$451,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$449,709.24	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$300,681.61	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3 7 4 2 1 1 1 1 1 1 1 1 1 2 3	3 \$438,000.00 7 \$1,135,300.00 4 \$454,221.69 2 \$197,500.00 1 \$188,000.00 1 \$358,500.00 3 \$685,587.00 13 \$2,567,609.58 4 \$1,154,000.00 1 \$308,500.00 1 \$131,200.00 1 \$3,210,900.00 1 \$95,000.00 1 \$141,500.00 1 \$286,150.00 2 \$451,500.00 3 \$449,709.24 2 \$300,681.61	3       \$438,000.00       0.43% 0 \$0.00         7       \$1,135,300.00       1.13% 0 \$0.00         4       \$454,221.69       0.45% 0 \$0.00         2       \$197,500.00       0.2% 0 \$0.00         1       \$188,000.00       0.19% 0 \$0.00         1       \$358,500.00       0.36% 0 \$0.00         3       \$685,587.00       0.68% 0 \$0.00         4       \$1,154,000.00       1.15% 0 \$0.00         4       \$1,154,000.00       1.15% 0 \$0.00         1       \$308,500.00       0.31% 0 \$0.00         1       \$3,210,900.00       3.19% 0 \$0.00         1       \$95,000.00       0.09% 0 \$0.00         1       \$286,150.00       0.28% 0 \$0.00         2       \$451,500.00       0.45% 0 \$0.00         2       \$300,681.61       0.3% 0 \$0.00	3 \$438,000.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,135,300.00 1.13% 0 \$0.00 NA 0 \$0.00 4 \$454,221.69 0.45% 0 \$0.00 NA 0 \$0.00 2 \$197,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$685,587.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$1,154,000.00 1.15% 0 \$0.00 NA 0 \$0.00 4 \$1,154,000.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$308,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 3.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$286,150.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$451,500.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$449,709.24 0.45% 0 \$0.00 NA 0 \$0.00 2 \$300,681.61 0.3% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	1	\$257,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	2	\$355,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	3	\$654,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$547,886.97	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	12	\$3,916,850.00	3.89% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$42,700.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

MARINE BANK	5	\$573,045.37	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	3	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	2	\$525,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$238,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAINONE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DBA SHELLPOINT MORTGAGE SERVICING				'					   
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	П		NA 0 \$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00				NA 0 \$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA 0 \$0.00	NA	Ш	
POLICE AND FIRE FEDERAL CREDIT	4	\$863,500.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
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UNION											
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	1	\$139,500.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.

SEASONS FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$121,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON BANK	1	\$63,168.97	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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	ULSTER SAVINGS BANK						
	UMPQUA BANK		\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	WESTBURY BANK	5	\$864,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		NA 0 \$0.00	NA	
	Unavailable	106		20.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		555	\$100,759,891.90	100% 0 \$0.00	0 \$0.00		0 \$0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$266,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0 \$	60.00	NA	\$0.00	) NA	0	\$0
ANCHORBANK	FSB 9	\$1,530,600.00	3.05%	0 \$	60.00	NA (	\$0.00	NA	0	\$0
ANHEUSER-BU EMPLOYEES CI UNION		\$105,000.00	0.21%	0 \$	60.00	NA	\$0.00	) NA	0	\$0
ASSOCIATED B NA	SANK, 13	\$2,052,697.47	4.1%	0 \$	60.00	NA	\$0.00	NA	0	\$0
BANCORPSOUT BANK	ГН 1	\$128,700.00	0.26%	0\$	60.00	NA	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AN TRUST CO.	ND 1	\$117,600.00	0.23%	0\$	60.00	NA	\$0.00	NA	0	\$0.
BANK OF HAW	AII 3	\$660,500.00	1.32%	0\$	80.00	NA (	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$136,300.00	0.27%	0\$	80.00	NA	\$0.00	NA	0	\$0.
BANKNEWPOR	T 1	\$177,000.00	0.35%	0\$	00.00	NA	\$0.00	NA	0	\$0.
BETHPAGE FEI CREDIT UNION	$\Delta$	\$1,166,250.00	2.33%	0\$	80.00	NA	\$0.00	NA	0	\$0
BLACKHAWK I	BANK 1	\$90,000.00	0.18%	0\$	60.00	NA	\$0.00	NA	0	\$0.
BOEING EMPLO CREDIT UNION		\$201,456.33	0.4%	0\$	80.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	1	\$91,716.25	0.18%	0\$	60.00	NAC	\$0.00	NA	0	\$0.
CASHCALL, IN	C. 1	\$156,000.00	0.31%	0\$	60.00	NA	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0\$	60.00	NA	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0\$	60.00	NA	\$0.00	NA	0	\$0
CENTRIS FEDE CREDIT UNION		\$165,000.00	0.33%	0\$	60.00	NA	\$0.00	NA	0	\$0.
CENTRUE BAN	K 1	\$50,050.00	0.1%	0\$	80.00	NA	\$0.00	NA	0	\$0.
COASTAL FEDI CREDIT UNION		\$133,000.00	0.27%	0\$	60.00	NA	\$0.00	NA	0	\$0.
COLUMBIA CR UNION	EDIT 1	\$223,250.00	0.45%	0\$	60.00	NA	\$0.00	NA	0	\$0.
COMMODORE	BANK 1	\$93,000.00	0.19%	0\$	60.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	E 1	\$398,000.00	0.79%	0 \$	60.00	NA	\$0.00	NA	0	\$0
COVANTAGE C UNION	CREDIT 2	\$273,000.00	0.54%	0 \$	60.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,900.00	0.34%	0 \$	60.00	NA	\$0.00	NA	. 0	\$0
CUMBERLAND SECURITY BAN	1 7	\$258,900.00	0.52%	0 \$	60.00	NA	\$0.00	NA	0	\$0

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	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	(	0 \$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00			0 \$0.00			
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA		\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	(	0 \$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	3	\$660,700.00	1.32%	0	\$0.00	NA		\$0.00	NA	0	\$0.
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5	\$493,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$871,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$934,250.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$100,807.68	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$91,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$89,212.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$318,689.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$78,582.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$238,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 6 \$871,200.00 1 \$113,600.00 1 \$100,000.00 1 \$125,500.00 1 \$162,500.00 4 \$934,250.00 1 \$128,000.00 1 \$195,000.00 1 \$190,807.68 1 \$139,000.00 1 \$91,700.00 1 \$400,000.00 1 \$400,000.00 1 \$162,000.00 1 \$489,212.04 1 \$162,000.00 1 \$87,500.00	1       \$130,000.00       0.26% 0 \$0.00         6       \$871,200.00       1.74% 0 \$0.00         1       \$113,600.00       0.23% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$125,500.00       0.25% 0 \$0.00         1       \$162,500.00       0.32% 0 \$0.00         4       \$934,250.00       1.86% 0 \$0.00         1       \$128,000.00       0.26% 0 \$0.00         1       \$195,000.00       0.39% 0 \$0.00         1       \$139,000.00       0.28% 0 \$0.00         1       \$91,700.00       0.18% 0 \$0.00         1       \$400,000.00       0.8% 0 \$0.00         1       \$89,212.04       0.18% 0 \$0.00         1       \$162,000.00       0.32% 0 \$0.00         3       \$318,689.00       0.64% 0 \$0.00         1       \$87,500.00       0.17% 0 \$0.00         1       \$78,582.12       0.16% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$871,200.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$934,250.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,807.68 0.2% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$91,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$89,212.04 0.18% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$89,212.04 0.18% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	3	\$774,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$72,149.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	2	\$146,785.31	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$453,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE	3	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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SOLUTIONS, LLC					
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$188,125.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	3	\$502,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$80,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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S&T BANK	1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$456,625.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$74,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	3	\$558,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$113,598.14	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	\$0.00	NA	0 \$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00				0 \$0.00		.0	\$0
	WESTBURY BANK	3	\$548,000.00	1.09%	00.08	NA	0 \$0.00	NA	<b>7</b> 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00			
	Unavailable	62	\$11,243,003.36	22.43%	0.00 (0.00	NA	0 \$0.00	NA	0	\$C
Total		296				1 1	0 \$0.00	1	-	\$0.
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31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	00.08	NA	0 \$0.00	NA	0	\$C
	ALASKA USA FEDERAL CREDIT UNION	1				NA	0 \$0.00	NA		
	ALLIANCE BANK	1	\$142,000.00	0.09%	) \$0. <u>00</u>	NA	0 \$0.00	NA	0	\$ <u>C</u>
	ALPENA ALCONA AREA CREDIT UNION	1					0 \$0.00			
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0.00\$	NA	0 \$0.00	NA	.0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	\$0.00	NA	0 \$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	\$0.00	NA	0 \$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	\$0.00	NA	0 \$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$408,118.44				0 \$0.00		. 0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$129,715.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0

CUMBERLANDS					
AMERICAN BANK, N.A.	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	12	\$2,203,637.58	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$268,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$157,274.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	4	\$949,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$1,053,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	2	\$285,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$230,380.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$350,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$192,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COLE TAYLOR BANK	3	\$638,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$137,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$316,250.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$340,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$87,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$489,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	2	\$451,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN	2	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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OREGON FIRST COMMUNITY CREDIT UNION										
FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$C
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA 0 \$	0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA 0 \$	0.00	NA	0	\$(
FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA 0 \$	0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	o	\$0.00	NA 0 \$	0.00	NA	0	\$(

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2	\$457,835.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$153,905.04	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
17	\$3,009,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,937.16	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$1,198,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$303,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$143,556.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$238,189.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$257,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$626,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2 1 1 1 7 1 1 1 1 1 2 1 1 2	2 \$153,905.04  1 \$68,650.00  1 \$380,000.00  1 \$3,009,200.00  1 \$147,500.00  1 \$52,000.00  1 \$68,937.16  7 \$1,198,300.00  1 \$150,000.00  1 \$80,000.00  1 \$250,000.00  1 \$250,000.00  1 \$202,000.00  1 \$238,189.59  2 \$257,800.00  4 \$626,100.00	2 \$153,905.04	2 \$153,905.04

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HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA 0 \$0.00	NA		
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	5	\$537,865.45	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50		0 \$0.00		NA 0 \$0
MAX CREDIT UNION	1	\$58,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	2	\$193,825.92	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	3	\$660,800.00		0 \$0.00		NA 0 \$0
MIDWESTONE BANK	2	\$336,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0 \$0.00		NA 0 \$0
	1	\$91,000.00	$0.0\overline{6\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$224,026.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	1	\$221,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	3	\$670,526.03	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	3	\$293,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$203,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ORIENTAL BANK AND TRUST					
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	4	\$681,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	N/	<b>1</b> 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	N.A	<b>A</b> 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	N/	<b>1</b> 0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	N/	<b>A</b> 0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$112,350.00	0.07%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$0
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SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%					\$0.00		-	
THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00			\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	Oliavaliable		\$154,367,579.24	100%	1 1		\$0.00 \$0.00		0	_
	CREDIT UNION, INC. Unavailable	175		0.26% (			\$0.00		1	Ļ
	FEDERAL BANK, FSB WRIGHT-PATT		·							+
	WORTHINGTON	1	\$206,094.00	0.13%	\$0.00	NAC	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	\$
	CORPORATION WHATCOM	1	φ339,/11.23	0.2270	J. 40.00	INA	, φυ.υυ	INA		
	UNION WESTSTAR MORTGAGE	1	\$339,711.25	0.22%	00.02	NAC	\$0.00	NA		ļ
	WESTERRA CREDIT	WESTERRA CREDIT 1 \$155,400,000 (	0.1%	0.1% 0 \$0.00		NA 0 \$0.00		0		
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	\$0.00	NA	\$0.00	NA	. 0	
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	\$0.00	NA	\$0.00	NA	. 0	
	EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL	3	\$149,900.00	0.1%	\$0.00	NA	\$0.00	NA	.0	
	STATE EMPLOYEES	1	\$190,000.00	0.12%	\$0.00	NA	\$0.00	NA	. 0	
		1	\$78,784.60	0.05%	\$0.00	NA	\$0.00	NA	. 0	)
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA	\$0.00	NA	. C	)
	UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VENTURE BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON	1	\$320,000.00	0.21%	0.00	NA (	\$0.00	NA	.(	)
		1	\$139,000.00	0.09%			\$0.00		╀	
		1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	. (	)
	UNIVERSITY OF WISCONSIN CREDIT	2	\$334,800.00	0.22%	\$0.00	NA	\$0.00	NA	. 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09% (	\$0.00	NA	\$0.00	NA	. C	)
	UNITY BANK	1	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	. (	)
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	\$0.00	NA	\$0.00	NA	. (	)
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	. С	)

Total

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31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 S
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	) NA 0 S
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	ALERUS FINANCIAL	1	\$380,650.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2% 0 \$0.0		
	AMEGY MORTGAGE	3	\$927,300.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0 S
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 S
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$1,335,600.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07% 0 \$0.0	0 NA 0 \$0.00	) NA 0 \$
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% 0 \$0.0	0 NA 0 \$0.00	NA 0

AUBURNBANK	1	\$384,000.00	0.14%	0.5	\$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH	9	\$2,554,850.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0.\$
BANK		Ψ2,23 1,030.00	0.7576	Ĭ	φυ.υυ	111 ο φο.σο	1171	Ψ
BANCROFT STATE	1	\$236,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0\$
BANK	-	, , , , , , , , , , , , , , , , , , , ,		Н			•	H.
BANK FIRST	1	\$202,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
NATIONAL	1	¢9/7 175 10	0.32%		¢Ω ΩΩ	NA 0 \$0.00	NT A	Λ¢
BANK MUTUAL	7	\$867,175.10	0.32%	-		NA 0 \$0.00 NA 0 \$0.00	NA NA	
BANK OF HAWAII BANK OF NEW	/	\$2,244,514.00	0.83%	l U	\$0.00	NA 0 \$0.00	INA	UΦ
ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0 \$
BANK OF STANLY	2	\$460,000.00	0.17%	0	00.02	NA 0 \$0.00	NA	Λ \$
BANK OF THE WEST	4		0.56%	-		NA 0 \$0.00	NA NA	
BANK OF	† -			П				
WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$
BANK-FUND STAFF				Ħ				
FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$
UNION		,						
BARKSDALE								
FEDERAL CREDIT	1	\$206,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNION				Ш				
BAY FEDERAL	1	\$308,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	08
CREDIT UNION		4200,000.00	0,117,6	Ĭ	40.00	1,110,40,00		υ Ψ
BELLCO CREDIT	2	\$482,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0\$
UNION DENGLIMABLE DANK	1	\$417,000,00	0.150/	0	¢0.00	NA 0 \$0.00	NT A	Λ ¢
BENCHMARK BANK	1	\$417,000.00	0.15%	U	\$0.00	NA 0 \$0.00	NA	03
BETHPAGE FEDERAI CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0\$
BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
BOEING EMPLOYEES								
CREDIT UNION	' l 1	\$294,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$
BROKER SOLUTIONS	<b>S</b> .			Ħ				
INC. DBA NEW	7	\$2,197,160.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0\$
AMERICAN FUNDING	3							
BRYN MAWR TRUST	1	\$330,000.00	0.12%		00.02	NA 0 \$0.00	NA	٩
COMPANY THE	1	\$330,000.00	0.1270	U,	\$0.00	NA 0 \$0.00	IVA	υф
CAMBRIDGE STATE	1	\$205,461.17	0.08%	اما	\$0.00	NA 0 \$0.00	NA	0.\$
BANK		Ψ203, το1.17	0.0070		φυ.υυ	111 0 φ0.00	1171	σφ
CARNEGIE	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE, LLC	1			Ш				Ш
CARROLLTON BANK		\$158,800.00	0.06%	+		NA 0 \$0.00	NA	-
CASHCALL, INC.	2	\$449,000.00	0.17%	03	\$0.00	NA 0 \$0.00	NA	0 \$
CENTENNIAL	2	\$336,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$
LENDING, LLC				${f H}$				H
CENTRAL BANK	1	\$390,214.01	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ILLINOIS CENTRAL BANK OF				H				${\mathsf H}$
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0 \$
μιονο	1			<u> </u>				

CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	\$0.00	) NA	0	\$0
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	\$0.00	) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	\$0.00	) NA	0	\$0
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	\$0.00	) NA	0	\$0
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	\$0.00	) NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	\$0.00			
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	\$0.00	) NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0.00	) NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00	) NA	0	\$0
DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	\$0.00	) NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	\$0.00	) NA	0	\$0
DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00	) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0.00	) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	\$0.00	) NA	0	\$0
	2	\$554,500.00	0.21%	0	\$0.00	NA	\$0.00	) NA	0	\$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	2	\$405,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	6	\$1,854,023.42	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERBANK	3	\$1,571,931.87	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$1,236,535.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	23	\$7,128,430.24	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	7	\$2,068,134.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	7	\$2,230,670.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0\$
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$
HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$

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INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA 0 \$0.00	NA		
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%			NA 0 \$0.00	NA		
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MEMBERS MORTGAGE	2	\$330,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	1	
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COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$355,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$155,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	7	\$1,530,284.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY										Ľ	
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00			\$0.00	NA	0	\$0
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%				L	\$0.00	NA		
RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$161,719.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CAPITAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIVER VALLEY BANK	2	\$361,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	2	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUND COMMUNITY BANK	3	\$557,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. ANNE'S OF FALL	2	\$356,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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3	\$530,050.00	0.2% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$417,000.00	0.15% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
4	\$906,441.00	0.34% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
1	\$327,080.43	0.12% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
2	\$434,000.00	0.16% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$188,000.00	0.07% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
5	\$1,207,327.00	0.45% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
1	\$277,000.00	0.1% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
11	\$2,236,775.00	0.83% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
5	\$1,935,700.00	0.72% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
3	\$965,250.00	0.36% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$232,750.00					
1	\$242,000.00	0.09% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
2	\$639,959.00	0.24% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$180,000.00			NA 0 \$0.00	NA	0 \$0
8	\$1,863,060.00	0.69% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$276,500.00	0.1% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$322,872.00	0.12% 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0
1	\$243,500.00	0.09% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
1	\$345,000.00	0.13% 0 \$0	0.00	NA 0 \$0.00	NA	\$0
1	\$285,000.00	0.11% 0 \$0	0.00	NA 0 \$0.00	NA	0\$0
	1 4 1 2 1 5 1 11 5 3 1 1 2 1 1 1 1	1 \$417,000.00 4 \$906,441.00 1 \$327,080.43 2 \$434,000.00 1 \$188,000.00 1 \$1,207,327.00 1 \$2,77,000.00 1 \$2,236,775.00 3 \$965,250.00 1 \$232,750.00 1 \$242,000.00 1 \$242,000.00 1 \$180,000.00 1 \$1,863,060.00 1 \$276,500.00 1 \$322,872.00 1 \$3243,500.00 1 \$345,000.00	1       \$417,000.00       0.15% 0         4       \$906,441.00       0.34% 0         1       \$327,080.43       0.12% 0         2       \$434,000.00       0.16% 0         1       \$188,000.00       0.07% 0         5       \$1,207,327.00       0.45% 0         1       \$277,000.00       0.1% 0         1       \$2,236,775.00       0.83% 0         5       \$1,935,700.00       0.72% 0         3       \$965,250.00       0.36% 0         1       \$232,750.00       0.09% 0         2       \$639,959.00       0.24% 0         2       \$639,959.00       0.24% 0         1       \$180,000.00       0.07% 0         2       \$639,959.00       0.24% 0         1       \$1276,500.00       0.12% 0         1       \$2276,500.00       0.12% 0         1       \$243,500.00       0.09% 0         1       \$243,500.00       0.12% 0         1       \$345,000.00       0.13% 0	1       \$417,000.00       0.15% 0       \$0.00         4       \$906,441.00       0.34% 0       \$0.00         1       \$327,080.43       0.12% 0       \$0.00         2       \$434,000.00       0.16% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         2       \$1,207,327.00       0.45% 0       \$0.00         3       \$277,000.00       0.1% 0       \$0.00         4       \$2,236,775.00       0.83% 0       \$0.00         5       \$1,935,700.00       0.72% 0       \$0.00         3       \$965,250.00       0.36% 0       \$0.00         1       \$232,750.00       0.09% 0       \$0.00         2       \$639,959.00       0.24% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         2       \$639,959.00       0.24% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$276,500.00       0.12% 0       \$0.00         1       \$243,500.00       0.12% 0       \$0.00         1       \$345,000.00       0.13% 0       \$0.00	1       \$417,000.00       0.15% 0       \$0.00       NA 0       \$0.00         4       \$906,441.00       0.34% 0       \$0.00       NA 0       \$0.00         1       \$327,080.43       0.12% 0       \$0.00       NA 0       \$0.00         2       \$434,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00       NA 0       \$0.00         5       \$1,207,327.00       0.45% 0       \$0.00       NA 0       \$0.00         1       \$277,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$2,236,775.00       0.83% 0       \$0.00       NA 0       \$0.00         5       \$1,935,700.00       0.72% 0       \$0.00       NA 0       \$0.00         1       \$2232,750.00       0.36% 0       \$0.00       NA 0       \$0.00         1       \$242,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00       <	1       \$417,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$906,441.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$327,080.43       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$434,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$188,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,207,327.00       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$277,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2,236,775.00       0.83% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,935,700.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$965,250.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$232,750.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$242,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$639,959.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$180,000.00       0.69% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$242,500.00       0.1% 0 \$0.00       NA 0 \$

TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$160,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%			0 \$0.00		
TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0
UMPQUA BANK	10	\$2,499,844.11	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$671,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$516,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00				0 \$0.00		_
WESTBURY BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00				0 \$0.00		_
Unavailable	204	\$61,530,459.35	22.93%	0.00	NA	0 \$0.00	NA	0 \$0

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Total		958	\$269,173,479.33	100% 0 \$0.00	0 \$0.00	0 \$0
		لا		$\longrightarrow$	$\overline{}$	
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		22	\$4,869,887.54	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ASSOCIATED BANK, NA											
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$203,200.00	0.08%			NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00		_	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%					\$0.00	NA		
	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION										
CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	5	\$1,308,693.04	0.5%	0	\$0.00	NA 0			_	

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ELEVATIONS CU	10	\$2,626,550.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	5	\$1,424,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST	2	\$685,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	14	\$4,450,170.15	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$1,594,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GATEWAY BUSINESS BANK										
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%			NA 0 \$0	00.0	NA		
GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%	0	\$0.00	NA 0 \$0	0.00	NA		
HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0 \$0		NA	0	\$0
INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%			NA 0 \$0				
	1	\$318,000.00	0.12%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
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JUSTICE FEDERAL CREDIT UNION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE AREA BANK	1	\$164,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARBLEHEAD BANK	1	\$320,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK	1	\$167,764.15	0.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARQUETTE BANK	1	\$244,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

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MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%			NA 0 \$0.0	00	NA		
MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
NORTHWEST	1	\$245,000.00	0.09%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
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FEDERAL CREDIT UNION									<u> </u>
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA 0 \$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA 0 \$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA		
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA 0 \$0.00	NA	O	\$0.
ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT	1	\$243,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

SUMMIT CREDIT					
UNION	13	\$2,535,480.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	2	\$655,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	3	\$607,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	11	\$3,572,164.03	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	5	\$1,469,188.32	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	7	\$2,391,450.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.		1						
	W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	3	\$676,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00				0 \$0.00	NA	0\$
	WEST GATE BANK	1	\$202,000.00				0 \$0.00		0\$
	WESTBURY BANK	1	\$295,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3% (	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable		\$49,581,710.73				0 \$0.00		
Total		951	\$261,765,208.87	100% 0	<u>)</u> \$0.00		0 \$0.00	<b>——</b>	0 \$
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31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ALERUS FINANCIAL	2	\$342,913.08	0.14% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
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	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FEDERAL CREDIT	12					0 \$0.00		+

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	13	\$2,847,738.81	1.14% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$685,500.00	0.27% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	11	\$2,705,883.84	1.08% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	5	\$1,368,900.00	0.55% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	3	\$711,840.00	0.29% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$225,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$163,960.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$834,350.00	0.33% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0

BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	n	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00				NA 0 \$0.00			
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	2	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$470,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$572,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$223,772.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ELEVATIONS CU	10	\$2,951,375.56	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	4	\$1,191,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$178,340.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL	4	\$1,160,242.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	17	\$4,497,607.37	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOSTER BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	10	\$2,738,568.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$820,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	6	\$1,605,203.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$186,675.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC.	3	\$603,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	

IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA 0 \$0.00	NA		
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$809,000.00		Ш		NA 0 \$0.00	NA	Ш	
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA 0 \$0.00	NA		
MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$208,800.00		Ш		NA 0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	2	\$634,167.88	0.25%			NA 0 \$0.00	NA	0	\$0
MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$250,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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2	\$604,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$216,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,467,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$1,426,004.85	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$531,675.90	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$615,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$579,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$573,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$299,060.89	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 6 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$216,400.00 6 \$1,467,000.00 1 \$386,000.00 1 \$231,000.00 1 \$279,920.00 5 \$1,426,004.85 1 \$156,000.00 2 \$531,675.90 2 \$615,000.00 2 \$579,300.00 1 \$300,000.00 1 \$153,000.00 2 \$573,900.00 1 \$299,060.89 2 \$695,000.00	1 \$216,400.00 0.09% 0 \$0.00 6 \$1,467,000.00 0.59% 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 5 \$1,426,004.85 0.57% 0 \$0.00 2 \$531,675.90 0.21% 0 \$0.00 2 \$531,675.90 0.21% 0 \$0.00 2 \$579,300.00 0.25% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$299,300.00 0.23% 0 \$0.00 2 \$573,900.00 0.23% 0 \$0.00 1 \$299,060.89 0.12% 0 \$0.00 2 \$695,000.00 0.28% 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00	1 \$216,400.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,467,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,426,004.85 0.57% 0 \$0.00 NA 0 \$0.00 2 \$531,675.90 0.21% 0 \$0.00 NA 0 \$0.00 2 \$531,675.90 0.21% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3573,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$299,060.89 0.12% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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2	\$630,500.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
4	\$1,396,925.00	0.56%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
2	\$429,500.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
1	\$194,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$626,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
3	\$560,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$174,000.00								
2	\$657,200.00	0.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$723,000.00	0.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$369,000.00	0.15%	0	\$0.00	NA 0	\$0.00			
2	\$482,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$240,350.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
4	\$1,239,113.58	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$803,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
3	\$546,500.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	. О	\$0
1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,465,500.00	0.59%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
2	\$443,400.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$758,400.00	0.3%	0	\$0.00	NA 0	\$0.00			
1	\$355,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
2	\$431,100.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
	1 1 2 2 2 2 2 2 3 1 1 5 2 2 1 1	4 \$1,396,925.00 2 \$429,500.00 1 \$194,000.00 1 \$252,000.00 2 \$626,000.00 3 \$560,000.00 2 \$657,200.00 2 \$723,000.00 2 \$723,000.00 2 \$369,000.00 2 \$482,000.00 1 \$188,000.00 1 \$240,350.00 4 \$1,239,113.58 2 \$803,000.00 3 \$546,500.00 1 \$185,000.00 5 \$1,465,500.00 2 \$443,400.00 2 \$758,400.00 1 \$355,000.00	4       \$1,396,925.00       0.56%         2       \$429,500.00       0.17%         1       \$194,000.00       0.08%         1       \$252,000.00       0.1%         2       \$626,000.00       0.25%         3       \$560,000.00       0.22%         1       \$174,000.00       0.07%         2       \$657,200.00       0.26%         2       \$723,000.00       0.29%         2       \$369,000.00       0.15%         2       \$482,000.00       0.19%         1       \$188,000.00       0.08%         1       \$240,350.00       0.1%         4       \$1,239,113.58       0.5%         2       \$803,000.00       0.32%         3       \$546,500.00       0.22%         1       \$185,000.00       0.07%         5       \$1,465,500.00       0.59%         2       \$443,400.00       0.18%         2       \$758,400.00       0.3%         1       \$355,000.00       0.14%	4 \$1,396,925.00 0.56% 0  2 \$429,500.00 0.17% 0  1 \$194,000.00 0.08% 0  1 \$252,000.00 0.1% 0  2 \$626,000.00 0.25% 0  3 \$560,000.00 0.22% 0  1 \$174,000.00 0.07% 0  2 \$657,200.00 0.26% 0  2 \$723,000.00 0.29% 0  2 \$369,000.00 0.15% 0  2 \$482,000.00 0.15% 0  1 \$188,000.00 0.19% 0  1 \$188,000.00 0.1% 0  4 \$1,239,113.58 0.5% 0  2 \$803,000.00 0.32% 0  3 \$546,500.00 0.32% 0  1 \$185,000.00 0.07% 0  5 \$1,465,500.00 0.59% 0  2 \$443,400.00 0.18% 0  2 \$758,400.00 0.3% 0	4       \$1,396,925.00       0.56% 0       \$0.00         2       \$429,500.00       0.17% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         1       \$252,000.00       0.1% 0       \$0.00         2       \$626,000.00       0.25% 0       \$0.00         3       \$560,000.00       0.22% 0       \$0.00         1       \$174,000.00       0.07% 0       \$0.00         2       \$657,200.00       0.26% 0       \$0.00         2       \$723,000.00       0.29% 0       \$0.00         2       \$369,000.00       0.15% 0       \$0.00         2       \$482,000.00       0.15% 0       \$0.00         1       \$188,000.00       0.08% 0       \$0.00         2       \$482,000.00       0.19% 0       \$0.00         3       \$546,500.00       0.32% 0       \$0.00         4       \$1,239,113.58       0.5% 0       \$0.00         2       \$803,000.00       0.32% 0       \$0.00         3       \$546,500.00       0.22% 0       \$0.00         5       \$1,465,500.00       0.59% 0       \$0.00         2       \$443,400.00       0.18% 0       \$0.00 <td>4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 2 \$429,500.00 0.17% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 2 \$626,000.00 0.25% 0 \$0.00 NA 0 3 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 2 \$657,200.00 0.26% 0 \$0.00 NA 0 2 \$723,000.00 0.29% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 2 \$482,000.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.32% 0 \$0.00 NA 0 2 \$803,000.00 0.32% 0 \$0.00 NA 0 1 \$185,000.00 0.32% 0 \$0.00 NA 0 2 \$443,400.00 0.22% 0 \$0.00 NA 0 2 \$443,400.00 0.59% 0 \$0.00 NA 0 2 \$443,400.00 0.59% 0 \$0.00 NA 0 2 \$758,400.00 0.18% 0 \$0.00 NA 0 1 \$355,000.00 0.18% 0 \$0.00 NA 0</td> <td>4 \$1,396,925.00 0.56% 0\$0.00 NA 0\$0.00  2 \$429,500.00 0.17% 0\$0.00 NA 0\$0.00  1 \$194,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$252,000.00 0.1% 0\$0.00 NA 0\$0.00  2 \$626,000.00 0.25% 0\$0.00 NA 0\$0.00  3 \$560,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$174,000.00 0.07% 0\$0.00 NA 0\$0.00  2 \$657,200.00 0.26% 0\$0.00 NA 0\$0.00  2 \$723,000.00 0.29% 0\$0.00 NA 0\$0.00  2 \$723,000.00 0.15% 0\$0.00 NA 0\$0.00  2 \$369,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00  2 \$482,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$240,350.00 0.1% 0\$0.00 NA 0\$0.00  4 \$1,239,113.58 0.5% 0\$0.00 NA 0\$0.00  3 \$546,500.00 0.32% 0\$0.00 NA 0\$0.00  1 \$185,000.00 0.32% 0\$0.00 NA 0\$0.00  5 \$1,465,500.00 0.59% 0\$0.00 NA 0\$0.00  2 \$443,400.00 0.18% 0\$0.00 NA 0\$0.00  1 \$355,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$355,000.00 0.3% 0\$0.00 NA 0\$0.00  1 \$355,000.00 0.18% 0\$0.00 NA 0\$0.00</td> <td>4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0</td> <td>4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$429,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$626,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$657,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$723,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$723,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$482,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,350.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,239,113.58 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$803,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$546,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$546,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$443,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$758,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$758,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$758,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0</td>	4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 2 \$429,500.00 0.17% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 2 \$626,000.00 0.25% 0 \$0.00 NA 0 3 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 2 \$657,200.00 0.26% 0 \$0.00 NA 0 2 \$723,000.00 0.29% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 2 \$482,000.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.32% 0 \$0.00 NA 0 2 \$803,000.00 0.32% 0 \$0.00 NA 0 1 \$185,000.00 0.32% 0 \$0.00 NA 0 2 \$443,400.00 0.22% 0 \$0.00 NA 0 2 \$443,400.00 0.59% 0 \$0.00 NA 0 2 \$443,400.00 0.59% 0 \$0.00 NA 0 2 \$758,400.00 0.18% 0 \$0.00 NA 0 1 \$355,000.00 0.18% 0 \$0.00 NA 0	4 \$1,396,925.00 0.56% 0\$0.00 NA 0\$0.00  2 \$429,500.00 0.17% 0\$0.00 NA 0\$0.00  1 \$194,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$252,000.00 0.1% 0\$0.00 NA 0\$0.00  2 \$626,000.00 0.25% 0\$0.00 NA 0\$0.00  3 \$560,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$174,000.00 0.07% 0\$0.00 NA 0\$0.00  2 \$657,200.00 0.26% 0\$0.00 NA 0\$0.00  2 \$723,000.00 0.29% 0\$0.00 NA 0\$0.00  2 \$723,000.00 0.15% 0\$0.00 NA 0\$0.00  2 \$369,000.00 0.15% 0\$0.00 NA 0\$0.00  1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$188,000.00 0.19% 0\$0.00 NA 0\$0.00  2 \$482,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$240,350.00 0.1% 0\$0.00 NA 0\$0.00  4 \$1,239,113.58 0.5% 0\$0.00 NA 0\$0.00  3 \$546,500.00 0.32% 0\$0.00 NA 0\$0.00  1 \$185,000.00 0.32% 0\$0.00 NA 0\$0.00  5 \$1,465,500.00 0.59% 0\$0.00 NA 0\$0.00  2 \$443,400.00 0.18% 0\$0.00 NA 0\$0.00  1 \$355,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$355,000.00 0.3% 0\$0.00 NA 0\$0.00  1 \$355,000.00 0.18% 0\$0.00 NA 0\$0.00	4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0	4 \$1,396,925.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$429,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$626,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 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POTLATCH FEDERAL O UNION													
PRAIRIE ST BANK & TF		3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PREMIER A CREDIT UN	NION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PREMIER B JACKSONV	VILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PRIMEWES MORTGAG CORPORAT	SE .	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PROVIDEN UNION	T CREDIT	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
PURDUE FI CREDIT UN	NION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
QUALSTAR UNION		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
QUORUM F CREDIT UN	NION	1	\$155,000.00	0.06%					\$0.00		JΑ	4	
RABOBANI	K, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$ <u>0</u>
RED CANO UNION	DE CREDIT	2	\$621,600.00	0.25%					\$0.00		JΑ		
REDSTONE CREDIT UN	NION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	JΑ	0	\$0
ROBINS FE CREDIT UN		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	JΑ	0	\$0
ROLLSTON TRUST	NE BANK &	1	\$228,500.00	0.09%				Ш	\$0.00		ΙA		
ROUNDBA	NK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ROUNDPOI MORTGAG SERVICINC CORPORAT	INT GE G TION	21	\$5,577,700.00	2.23%					\$0.00		JΑ		
ROYAL CR UNION		2	\$496,328.32	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
RPM MORT INC.	31	80	\$10,168,070.00	4.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
SAN DIEGO CREDIT UN	NION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	\$0.00	N	JΑ	0	\$(
SAVINGS B MENDOCIN COUNTY		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$( _
SCHOOLS FINANCIAI UNION	L CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
SCHOOLSF FEDERAL (		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$(
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UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$160,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$421,656.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	2	\$376,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK	1	\$166,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	9
SWBC MORTGAGE	4	\$1,215,650.00	0.49%	-		NA 0 \$0.00	NA	0	
TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	3
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	ļ
THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	
THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	I
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	
UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA 0 \$0.00	NA	0	
UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA		
UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA		
VILLAGE MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	C	)
MORTOTICE									

	1				1.1	1.1
	COMPANY					
	W.J. BRADLEY	[	<u> </u>	, <u> </u>		_
	MORTGAGE	6	\$1,992,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CAPITAL CORP.	$\coprod$	<b></b>	<del></del>		$\longrightarrow \!$
	WASHINGTON		1			
	STATE EMPLOYEES	3	\$930,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	$\square$	<del></del>	<del></del>	<del></del>	
	WAUKESHA STATE	3	\$725,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BANK	<u> </u>	,			
<u> </u>	WEST GATE BANK	1	\$162,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT LINION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	$\vdash$	<del></del>	,————	<del></del>	
	WESTSTAR MORTGAGE INC	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MORTGAGE, INC.	$\longrightarrow$	<del></del>	<del></del>	<del></del>	
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<del>                                     </del>	Unavailable	169	\$44,689,234.24	17.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavanable		\$44,689,234.24 \$ <b>249,633,308.49</b>		0 \$0.00	0 \$0
1 Otai		733	\$249,033,300.72	100%   U   \$0.00		υφυ
<del>                                     </del>	1CT OND MODTCACE	$\longrightarrow$	<del></del>	<del></del>		<del></del>
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$627,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3141/AA33	JERSEY, INC.		\$047,000.00	0.23% 0 \$0.00 	ΝΑ υ φυ.υυ	ΝΑΙσφο
<u> </u>	1ST MIDAMERICA	$\vdash$	<del></del>	, <del></del>	<del></del>	
	CREDIT UNION	1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL		<u> </u>	,		
	SAVINGS BANK	1	\$334,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL		1	,	<del>                                      </del>	
	FEDERAL CREDIT	1	\$213,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	1 1		, <u>, , , , , , , , , , , , , , , , , , </u>		
	AEROSPACE		i J	,		
	FEDERAL CREDIT	1	\$207,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION		ı <u> </u>	·		
	ALABAMA ONE		\$204,400,00	0.100/ 0.50 00	NA 00000	NIA O CC
	CREDIT UNION	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA	[	<u> </u>	, <u> </u>		
	FEDERAL CREDIT	2	\$459,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	UNION	igcup	<u> </u>	·———		$-\!$
<u> </u>	ALERUS FINANCIAL	1	\$185,732.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE	1	\$223,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	GROUP, INC.	لــــــــــــــــــــــــــــــــــــــ	Ψ443,430.00	0.09 /0 0 ψ0.00	ΝΑυψοίου	17/10/40
	ALPINE BANK &	4	\$775,021.55	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	TRUST CO.	نــــــــــــــــــــــــــــــــــــــ	Ψ110,021.00	0.51 /0 0 φσ.σσ	11/10 φυ.συ	11/10/4-
	ALTRA FEDERAL	5	\$1,155,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	لّـــــا	Ψ1,100,000.00	υ.τυ /υ υ φυ.υ υ	11/10/00.00	11/1
	AMERICA FIRST	ل ا	1			
	FEDERAL CREDIT	7	\$1,519,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	UNION	$\square$				
	'	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN BANK & TRUST CO., INC.									
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,106,530.07	0.44%	_		NA 0 \$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$192,000.00	0.08%			NA 0 \$0.00	NA		
BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%			NA 0 \$0.00	NA	0	\$0
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	6	\$2,003,000.00			\$0.00	NA 0 \$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$167,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0\$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	2	\$371,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0\$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$573,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	NA0 \$0.00	NA 0 \$0
	8	\$1,982,110.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%			NA 0 \$0.00	NA		
EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST EASTERN	2	\$697,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

1	\$151,775.08	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$911,078.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$368,100.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$2,136,850.00	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$566,875.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,791,285.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$337,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$418,850.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$325,800.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
15	\$3,373,160.00	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
16	\$4,058,750.00	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$439,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$166,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 9 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$911,078.00  1 \$417,000.00  1 \$368,100.00  9 \$2,136,850.00  7 \$1,791,285.00  1 \$200,000.00  1 \$337,000.00  2 \$418,850.00  1 \$220,000.00  1 \$240,000.00  1 \$325,800.00  1 \$3,373,160.00  1 \$4,058,750.00  1 \$209,000.00  2 \$439,000.00  1 \$166,000.00	4       \$911,078.00       0.36%         1       \$417,000.00       0.17%         1       \$368,100.00       0.15%         9       \$2,136,850.00       0.85%         2       \$566,875.00       0.23%         7       \$1,791,285.00       0.72%         1       \$200,000.00       0.08%         1       \$337,000.00       0.13%         2       \$418,850.00       0.17%         1       \$220,000.00       0.09%         1       \$240,000.00       0.13%         15       \$3,373,160.00       1.35%         16       \$4,058,750.00       1.62%         1       \$209,000.00       0.08%         2       \$439,000.00       0.18%         1       \$166,000.00       0.07%	4 \$911,078.00 0.36% 0  1 \$417,000.00 0.17% 0  1 \$368,100.00 0.15% 0  9 \$2,136,850.00 0.85% 0  2 \$566,875.00 0.23% 0  1 \$200,000.00 0.08% 0  1 \$337,000.00 0.13% 0  2 \$418,850.00 0.17% 0  1 \$220,000.00 0.09% 0  1 \$240,000.00 0.19% 0  1 \$325,800.00 0.13% 0  1 \$337,3160.00 1.35% 0  1 \$209,000.00 0.08% 0  2 \$439,000.00 0.08% 0  2 \$439,000.00 0.18% 0  1 \$166,000.00 0.07% 0	4 \$911,078.00 0.36% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$368,100.00 0.15% 0 \$0.00  9 \$2,136,850.00 0.85% 0 \$0.00  2 \$566,875.00 0.23% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$237,000.00 0.13% 0 \$0.00  2 \$418,850.00 0.17% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.13% 0 \$0.00  1 \$240,000.00 0.13% 0 \$0.00  1 \$325,800.00 0.13% 0 \$0.00  1 \$325,800.00 0.13% 0 \$0.00  1 \$325,800.00 0.13% 0 \$0.00  1 \$325,800.00 0.13% 0 \$0.00  1 \$209,000.00 1.35% 0 \$0.00  1 \$209,000.00 0.08% 0 \$0.00  2 \$439,000.00 0.18% 0 \$0.00  2 \$439,000.00 0.18% 0 \$0.00  1 \$166,000.00 0.07% 0 \$0.00	4 \$911,078.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$368,100.00 0.85% 0 \$0.00 NA 0 \$0.00  2 \$566,875.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$418,850.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$2337,160.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$33373,160.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.18% 0 \$0.00 NA 0 \$0.00	4 \$911,078.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$368,100.00 0.85% 0 \$0.00 NA 0 \$0.0	4 \$911,078.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$368,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0  9 \$2,136,850.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$566,875.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$418,850.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$325,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$325,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$325,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$209,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$209,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$209,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0

3	\$835,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
20	\$5,230,444.18	2.09%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$231,450.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA 0 5	\$0
1	\$317,013.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00		
4	\$1,007,800.00	0.4%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
2	\$446,600.00	0.18%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
2	\$333,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$223,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
7	\$2,129,550.00	0.85%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
2	\$444,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
6	\$1,529,985.00	0.61%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
2	\$373,361.28	0.15%	0	\$0.00	NA 0 \$0.00		
1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
5	\$1,046,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
2	\$523,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
3	\$1,060,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
5	\$1,656,800.00	0.66%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
1	\$173,700.00	0.07%	0	\$0.00	NA 0 \$0.00		
2	\$445,500.00	0.18%	0	\$0.00	NA 0 \$0.00		
1	\$219,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0	\$0
	20 1 1 1 1 4 2 2 1 7 2 6 2 1 5 2 3 5 1 1 1 1	20 \$5,230,444.18  1 \$231,450.00  1 \$208,000.00  1 \$317,013.00  1 \$180,000.00  4 \$1,007,800.00  2 \$446,600.00  1 \$223,500.00  2 \$444,000.00  2 \$444,000.00  2 \$373,361.28  1 \$300,000.00  2 \$1,529,985.00  2 \$373,361.28  1 \$300,000.00  5 \$1,046,000.00  2 \$523,600.00  3 \$1,060,000.00  5 \$1,656,800.00  1 \$216,000.00  1 \$280,000.00  2 \$445,500.00	20 \$5,230,444.18 2.09%  1 \$231,450.00 0.09%  1 \$208,000.00 0.08%  1 \$317,013.00 0.13%  1 \$180,000.00 0.07%  4 \$1,007,800.00 0.4%  2 \$446,600.00 0.18%  1 \$223,500.00 0.09%  7 \$2,129,550.00 0.85%  2 \$444,000.00 0.18%  6 \$1,529,985.00 0.61%  2 \$373,361.28 0.15%  1 \$300,000.00 0.12%  5 \$1,046,000.00 0.42%  2 \$523,600.00 0.21%  3 \$1,060,000.00 0.42%  5 \$1,656,800.00 0.66%  1 \$216,000.00 0.09%  1 \$280,000.00 0.11%  1 \$173,700.00 0.07%  2 \$445,500.00 0.18%	20 \$5,230,444.18 2.09% 0  1 \$231,450.00 0.09% 0  1 \$208,000.00 0.08% 0  1 \$317,013.00 0.13% 0  4 \$1,007,800.00 0.4% 0  2 \$446,600.00 0.18% 0  2 \$333,000.00 0.13% 0  1 \$223,500.00 0.09% 0  7 \$2,129,550.00 0.85% 0  2 \$444,000.00 0.18% 0  6 \$1,529,985.00 0.61% 0  2 \$373,361.28 0.15% 0  1 \$300,000.00 0.12% 0  5 \$1,046,000.00 0.42% 0  2 \$523,600.00 0.21% 0  3 \$1,060,000.00 0.42% 0  5 \$1,656,800.00 0.66% 0  1 \$216,000.00 0.09% 0  1 \$280,000.00 0.11% 0  1 \$173,700.00 0.07% 0  2 \$445,500.00 0.18% 0	20 \$5,230,444.18 2.09% 0 \$0.00  1 \$231,450.00 0.09% 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00  1 \$317,013.00 0.13% 0 \$0.00  4 \$1,007,800.00 0.4% 0 \$0.00  2 \$446,600.00 0.18% 0 \$0.00  1 \$223,500.00 0.09% 0 \$0.00  7 \$2,129,550.00 0.85% 0 \$0.00  2 \$444,000.00 0.18% 0 \$0.00  2 \$444,000.00 0.18% 0 \$0.00  2 \$373,361.28 0.15% 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00  2 \$523,600.00 0.42% 0 \$0.00  3 \$1,046,000.00 0.42% 0 \$0.00  3 \$1,060,000.00 0.42% 0 \$0.00  1 \$216,000.00 0.66% 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00  1 \$216,000.00 0.11% 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00  2 \$4445,500.00 0.18% 0 \$0.00  2 \$4445,500.00 0.18% 0 \$0.00  2 \$4445,500.00 0.18% 0 \$0.00  2 \$4445,500.00 0.18% 0 \$0.00	20       \$5,230,444.18       2.09% 0       \$0.00       NA 0       \$0.00         1       \$231,450.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$317,013.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00       NA 0       \$0.00         4       \$1,007,800.00       0.4% 0       \$0.00       NA 0       \$0.00         2       \$446,600.00       0.18% 0       \$0.00       NA 0       \$0.00         2       \$333,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$223,500.00       0.09% 0       \$0.00       NA 0       \$0.00         7       \$2,129,550.00       0.85% 0       \$0.00       NA 0       \$0.00         2       \$444,000.00       0.18% 0       \$0.00       NA 0       \$0.00         2       \$444,000.00       0.18% 0       \$0.00       NA 0       \$0.00         2       \$373,361.28       0.15% 0       \$0.00       NA 0       \$0.00         1       \$300,000.00       0.42% 0       \$0.00       <	20       \$5,230,444.18       2.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$231,450.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$208,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$317,013.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$180,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,007,800.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$446,600.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$333,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$223,500.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$444,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$373,361.28       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$373,361.28       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$1,060,000.00       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$523,600.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$1,060,000.00       0.42% 0 \$0.00       NA

IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	4	\$1,182,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$492,340.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	25	\$8,459,620.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$188,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$778,336.55	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$218,253.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE	2	\$794,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%			NA 0 \$0.00	NA		
OAK BANK	2	\$467,750.00	0.19%	_		NA 0 \$0.00	NA	_	
OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

OPES ADVISORS, INC   S \$1,920,800.00   0.77%   \$0.00   NA 0 \$0.00			1				
ORNL FEDERAL   1   \$358,000.00   0.14%   0   \$0.00   NA		1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FEDERAL CREDIT   3		1	\$358,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LLC	FEDERAL CREDIT	3	\$736,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION   S 1,229,400.00   0.49%   0.50.00   NA 0   0.00   NA 0   0.60		1	\$327,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		5	\$1,229,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		2	\$672,117.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FEDERAL CREDIT   13   \$3,181,614.82   1.27%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL	FEDERAL CREDIT	13	\$3,181,614.82	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL   1   \$168,750.00   0.07%   0\$0.00   NA   0 \$0.00   NA   0 \$0.00	PEOPLES BANK	2	\$401,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK	NATIONAL	1	\$168,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE   S   \$2,191,375.00   0.88%   0 \$0.00   NA   0 \$0.00   NA   0 \$6		1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE	MORTGAGE	8	\$2,191,375.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FEDERAL CREDIT   2   \$471,800.00   0.19%   0 \$0.00   NA   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$335,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK         2         \$419,400.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PRAIRIE STATE BANK & TRUST         1         \$231,100.00         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PREMIER AMERICA CREDIT UNION         1         \$243,350.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PRIMEBANK         1         \$360,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROGRESSIVE SAVINGS BANK FSB         1         \$251,200.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENCE BANK         1         \$309,500.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           PROVIDENT CREDIT UNION         2         \$830,000.00         0.33% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           PURDUE FEDERAL CREDIT UNION         2         \$475,900.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0 \$0	FEDERAL CREDIT	2	\$471,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK & TRUST   1   \$231,100.00   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		2	\$419,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION 1 \$243,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PRIMEBANK 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PROGRESSIVE \$251,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PROVIDENCE BANK 1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PROVIDENT CREDIT UNION 2 \$830,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$231,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB         1         \$251,200.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           PROVIDENCE BANK         1         \$309,500.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           PROVIDENT CREDIT UNION         2         \$830,000.00         0.33% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           PURDUE FEDERAL CREDIT UNION         2         \$475,900.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0 \$0		1	\$243,350.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK FSB 1 \$251,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 2 \$830,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL 2 \$475,900.00 PURDUE FEDERAL	PRIMEBANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT 2 \$830,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 PURDUE FEDERAL PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 PURDUE FEDERAL		1	\$251,200.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0
UNION 2 \$830,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION 10 \$0.00 NA 0 \$0	PROVIDENCE BANK	1	\$309,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION 2 \$475,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		2	\$830,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A. 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$475,900.00	0.19%	0\$0.00		
	RABOBANK, N.A.	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANLIFE, INC.	1	\$274,510.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA 0 \$0.00			
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$665,781.95	0.27%			NA 0 \$0.00			
RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%			NA 0 \$0.00			
SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA 0 \$0.00			
SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA 0 \$0.00	NA		
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA		
	2	\$399,900.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

NA 0	\$0
NA 0	\$0
NA 0	
NA 0	\$0
	NA 0  NA 0

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	WESTBURY BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$747,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	189	\$51,986,821.72	20.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		939	\$249,986,320.13	100% 0 \$0.00	0 \$0.00	0 \$0
		'				
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$595,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6			NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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2	\$524,868.35	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$207,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$163,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$2,141,500.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
20	\$4,509,000.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$571,050.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
29	\$6,744,477.51	2.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$825,480.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,849,400.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$294,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,387,536.09	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,448,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$168,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$370,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$234,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$410,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$980,300.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$339,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$191,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$326,250.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$617,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$3,864,300.00	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 7 20 3 29 1 3 8 1 6 4 1 1 1 1 1 1 1 1 2	1 \$207,000.00  1 \$163,000.00  7 \$2,141,500.00  20 \$4,509,000.00  3 \$571,050.00  29 \$6,744,477.51  1 \$290,000.00  3 \$825,480.00  8 \$1,849,400.00  1 \$294,000.00  1 \$294,000.00  1 \$168,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$370,000.00  1 \$199,000.00  1 \$191,400.00  1 \$191,400.00  1 \$191,400.00  1 \$199,000.00  1 \$199,000.00  2 \$617,000.00	1       \$207,000.00       0.08%         1       \$163,000.00       0.07%         7       \$2,141,500.00       0.86%         20       \$4,509,000.00       1.8%         3       \$571,050.00       0.23%         29       \$6,744,477.51       2.7%         1       \$290,000.00       0.12%         3       \$825,480.00       0.33%         8       \$1,849,400.00       0.74%         1       \$294,000.00       0.12%         6       \$1,387,536.09       0.56%         4       \$1,448,000.00       0.58%         1       \$168,000.00       0.07%         1       \$370,000.00       0.15%         1       \$234,000.00       0.09%         1       \$410,000.00       0.16%         4       \$980,300.00       0.39%         1       \$339,500.00       0.14%         1       \$191,400.00       0.08%         1       \$180,000.00       0.07%         1       \$199,000.00       0.08%         1       \$160,000.00       0.06%         2       \$617,000.00       0.25%	1       \$207,000.00       0.08% 0         1       \$163,000.00       0.07% 0         7       \$2,141,500.00       0.86% 0         20       \$4,509,000.00       1.8% 0         3       \$571,050.00       0.23% 0         29       \$6,744,477.51       2.7% 0         1       \$290,000.00       0.12% 0         3       \$825,480.00       0.33% 0         8       \$1,849,400.00       0.74% 0         1       \$294,000.00       0.12% 0         6       \$1,387,536.09       0.56% 0         4       \$1,448,000.00       0.58% 0         1       \$370,000.00       0.15% 0         1       \$234,000.00       0.07% 0         1       \$370,000.00       0.15% 0         1       \$410,000.00       0.16% 0         4       \$980,300.00       0.39% 0         1       \$339,500.00       0.14% 0         1       \$191,400.00       0.08% 0         1       \$180,000.00       0.07% 0         1       \$199,000.00       0.08% 0         1       \$160,000.00       0.06% 0         2       \$617,000.00       0.25% 0	1       \$207,000.00       0.08% 0 \$0.00         1       \$163,000.00       0.07% 0 \$0.00         7       \$2,141,500.00       0.86% 0 \$0.00         20       \$4,509,000.00       1.8% 0 \$0.00         3       \$571,050.00       0.23% 0 \$0.00         1       \$290,000.00       0.12% 0 \$0.00         3       \$825,480.00       0.33% 0 \$0.00         8       \$1,849,400.00       0.74% 0 \$0.00         1       \$294,000.00       0.12% 0 \$0.00         6       \$1,387,536.09       0.56% 0 \$0.00         4       \$1,448,000.00       0.58% 0 \$0.00         1       \$370,000.00       0.15% 0 \$0.00         1       \$234,000.00       0.09% 0 \$0.00         1       \$410,000.00       0.16% 0 \$0.00         1       \$339,500.00       0.14% 0 \$0.00         1       \$191,400.00       0.08% 0 \$0.00         1       \$1326,250.00       0.13% 0 \$0.00         1       \$199,000.00       0.06% 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00	1       \$207,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.07% 0 \$0.00       NA 0 \$0.00         7       \$2,141,500.00       0.86% 0 \$0.00       NA 0 \$0.00         20       \$4,509,000.00       1.8% 0 \$0.00       NA 0 \$0.00         3       \$571,050.00       0.23% 0 \$0.00       NA 0 \$0.00         29       \$6,744,477.51       2.7% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$825,480.00       0.33% 0 \$0.00       NA 0 \$0.00         8       \$1,849,400.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$294,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$294,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$294,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$234,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$370,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$410,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$339,500.00       0.39% 0 \$0.00       NA 0 \$0.00         1	1       \$207,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         7       \$2,141,500.00       0.86% 0 \$0.00       NA 0 \$0.00       NA         20       \$4,509,000.00       1.8% 0 \$0.00       NA 0 \$0.00       NA         3       \$571,050.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         29       \$6,744,477.51       2.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$290,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$825,480.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         8       \$1,849,400.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$294,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,387,536.09       0.56% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,448,000.00       0.58% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$370,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$410,000.00       0.09% 0 \$0.00       NA 0 \$0.00	1 \$207,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$163,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 20 \$4,509,000.00 1.8% 0\$0.00 NA 0\$0.00 NA 0 3 \$571,050.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 29 \$6,744,477.51 2.7% 0\$0.00 NA 0\$0.00 NA 0 1 \$290,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 8 \$1,849,400.00 0.74% 0\$0.00 NA 0\$0.00 NA 0 1 \$294,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 6 \$1,387,536.09 0.56% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,448,000.00 0.58% 0\$0.00 NA 0\$0.00 NA 0 1 \$234,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$234,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$339,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$339,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$339,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$326,250.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$3191,400.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$191,400.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$191,400.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$180,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 1 \$191,400.00 0.08% 0\$0.00 NA 0\$0.00 NA 0

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AMERICAN FUNDING									
CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA 0 \$0.00			
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA 0 \$0.00			
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK &	7	\$2,354,200.00	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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TRUST								
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$1,441,665.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	) \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	)\$0
HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	) \$0
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	) \$0
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA 0 \$0.00	NA	) \$0
HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	3 \$0
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	) \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	)\$0
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	)\$0
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	) \$0
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	)\$0
ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA 0 \$0.00	NA	) \$0
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	
INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	3 \$0
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	)\$0
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	3\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	)\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	) \$0
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	) \$0
LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	) \$0
LAND /HOME FINANCIAL	4	\$1,247,500.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	\$0
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SERVICES, INC.					
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	24	\$7,578,825.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	4	\$840,580.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA		
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	-	\$280,000.00	0.11%	_		NA 0 \$0.00	27.4	$\overline{}$	\$0

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	5	\$1,960,264.61	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$278,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$409,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$416,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	2	\$343,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	14	\$3,774,850.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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SERVICING CORPORATION									
ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	O	\$0.00	NA 0 \$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$245,000.00			\$0.00	NA 0 \$0.00	NA		
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN & COUNTRY	1	\$215,600.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	n	\$0

	BANC MORTGAGE SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	2	40 10 35 0 010 0		NA 0 \$0.00	NA 0	
	UMPQUA BANK	13	\$3,712,150.99	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	UNITED BANK & TRUST	3	\$983,187.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	
	UNITED BANK OF UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WAUKESHA STATE BANK	1	\$402,500.00		NA 0 \$0.00	NA 0	_
	WEST GATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$</u> (
	WESTBURY BANK	1	\$155,000.00	<del>                                     </del>	NA 0 \$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	3			NA 0 \$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WINTER HILL BANK, FSB	1	\$318,100.00		NA 0 \$0.00	NA 0	
	Unavailable				NA 0 \$0.00	NA 0	_
Total		933	\$249,981,597.36	100% 0 \$0.00	0 \$0.00		0 \$0
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) ) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) \$'
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00		NA 0 \$0.00	NA 0	)\$
	ADVANCIAL FEDERAL CREDIT	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	)\$

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BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	10	\$2,318,379.79	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,399,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0 \$0.00		NA 0 \$0.
BANK OF THE WEST	2	\$611,127.51	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$382,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0 5	\$0.00	NA 0 \$0.00	NA		
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$160,950.00	0.06%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	2	\$538,500.00	0.22%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
DIME BANK	5	\$1,159,600.00	0.46%	0.5	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	05	\$0.00	NA 0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0.5	\$0.00	NA 0 \$0.00	NA	0	\$0
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DUPAGE CREDIT UNION									
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA		
ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	8	\$1,884,902.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA 0 \$0.00	NA		
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$194,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

GREAT LAKES CREDIT UNION										
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA 0 \$0	0.00	NA		
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%			NA 0 \$0	0.00	NA	0	\$0.
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%			NA 0 \$0		NA		
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	L		NA 0 \$0	0.00	NA	0	\$0
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA 0 \$0	00.0	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA 0 \$0		NA		
	1	\$222,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00	NA	0	\$0

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	2	\$470,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE REGION BANK	1	\$222,320.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$961,583.95	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$403,466.23	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$189,867.20	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$509,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$276,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	2	\$545,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	3	\$786,649.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	3	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

OLD FORT BANKING COMPANY	1	\$151,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$207,706.92	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$1,467,609.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	4	\$848,575.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	6	\$1,554,221.87	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$288,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN	1	\$222,875.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	MORTGAGE COMPANY, LLC	 					
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WAUKESHA STATE BANK	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00		NA 0 \$0.00	NA	4
<u> </u>	WESTBURY BANK		\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	WESTSTAR MORTGAGE, INC.	3			NA 0 \$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WINTER HILL BANK, FSB	1	\$313,700.00		NA 0 \$0.00	NA	
	Unavailable	193	\$52,652,929.59	21.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		940	\$249,979,179.25		0 \$0.00		0 \$0
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT	1	\$152,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

UNION									
ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%			NA 0 \$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	L		NA 0 \$0.00	NA		
AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	1	1	NA 0 \$0.00	NA		
AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	L		NA 0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	1	\$196,712.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$501,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT		\$301,000.00		NA 0 \$0.00	
UNION	6	\$1,078,650.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$775,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	3	\$1,017,301.93	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	1	\$330,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE	1	\$153,783.02	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY, D/B/A CENTURY LENDING									
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	0 <b>N</b> A	A C	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA 0 \$0.00	0 <b>N</b> A	A C	\$0
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA 0 \$0.00	O NA	<b>A</b> (	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA 0 \$0.00	0 <b>N</b> A	A C	\$0
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	0	\$0.00	NA 0 \$0.00	0 NA	<b>A</b> C	\$0
COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA 0 \$0.00	0 NA	<b>A</b> C	\$0
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA 0 \$0.00			\$0
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%			NA 0 \$0.00			\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA 0 \$0.00	0 NA	A C	\$0
DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52%	0	\$0.00	NA 0 \$0.00	O NA	A C	\$0
DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA 0 \$0.00	0 NA	<b>A</b> (0	\$0
	1	\$344,000.00	0.14%	0	\$0.00	NA 0 \$0.00	_	_	\$0

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	DRAPER AND					
	KRAMER					
	MORTGAGE CORP.					
	D/B/A 1ST					
	ADVANTAGE					
	MORTGAGE	<del>                                     </del>		<del></del>	<del>-     </del>	
	DUBUQUE BANK	_				
	AND TRUST	5	\$1,454,486.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	COMPANY					
	DUPACO					
	COMMUNITY	3	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION					
	DUPAGE CREDIT	1	\$252.000.00	0.1407 0.00 00	N. A. O. CO. OO.	<b>3.1.4.</b> 0.00
	UNION	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ELEVATIONS CU	16	\$4,800,285.67	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EXCEL MORTGAGE		Ψ1,000,200.0	11,72,00,40.00	11120 45.55	11277
	SERVICING, INC.					
	DBA IMPAC	1	\$339,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE					
				<del>-                                     </del>	++++	
	F & A FEDERAL	2	\$497,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
-	CREDIT UNION		·			
<u> </u>	FAA CREDIT UNION	1	\$168,285.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK &	7	\$2,052,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUST	′	Ψ2,032,000.00	0.62 /// Ο φυ.συ	11/Λ Ο φυ.ου	ΙΝΛΟψο
	FIDELITY BANK		Φ1 <i>550 7</i> 27 05	0.60% 0.60.00	NT A 10 CO 00	NIA O CO
<u> </u>	MORTGAGE	6	\$1,558,727.85	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY					
	CO-OPERATIVE	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK		Ψου ο,ο ο ο ο ο ο	0.20 / 0   0   0   0   0		
	FIDELITY DEPOSIT					
	AND DISCOUNT		\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK	1	\$434,000.00	0.0970000000	1NA 0 \$0.00	ΝΑΙΟΙΨΟ
-		<del>                                     </del>		<del>                                      </del>		
	FIDELITY		\$3 <b>71</b> 000 00	0.177 0.00	37.10	374 0 00
	HOMESTEAD	2	\$371,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	SAVINGS BANK				-	
	FINANCIAL					
	PARTNERS CREDIT	3	\$975,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION					
	FIRST BANK	[ <sub> </sub>	Ф27.C 200 00	0.110/ 0.00 00	NT 4 0 00 00	NT A O CO
	RICHMOND, NA	1	\$276,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CENTURY					- :   0   4 0
	BANK, NA	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<del>                                     </del>	FIRST CITIZENS				<del>                                     </del>	
	BANK & TRUST	5	\$1,396,251.63	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
			\$1,390,231.03	0.36%[0]\$0.00[	NAJUJO.00	ΝΑΙυφυ
<u> </u>	COMPANY OF SC	<del>                                     </del>		<del></del>	<del></del>	
	FIRST CITIZENS	3	\$962,297.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK NA		·			
	FIRST COMMUNITY	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$309,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,131,200.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$601,800.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$164,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,367,372.20	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
10	\$2,284,005.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$791,601.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$3,067,879.88	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$743,677.07	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$395,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$194,200.00				NA 0 \$0.00	NA	0	\$0
14	\$3,806,530.00	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
16	\$4,782,150.00	1.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 1 3 1 10 4 12 3 1 2 1	1 \$309,500.00  1 \$157,000.00  1 \$184,000.00  4 \$1,131,200.00  2 \$601,800.00  3 \$1,367,372.20  1 \$150,000.00  10 \$2,284,005.00  4 \$791,601.00  12 \$3,067,879.88  3 \$743,677.07  1 \$180,000.00  2 \$395,000.00  1 \$194,200.00  14 \$3,806,530.00	1       \$309,500.00       0.12%         1       \$157,000.00       0.06%         1       \$184,000.00       0.07%         4       \$1,131,200.00       0.45%         2       \$601,800.00       0.24%         1       \$164,000.00       0.07%         3       \$1,367,372.20       0.55%         1       \$150,000.00       0.06%         10       \$2,284,005.00       0.91%         4       \$791,601.00       0.32%         12       \$3,067,879.88       1.23%         3       \$743,677.07       0.3%         1       \$180,000.00       0.07%         2       \$395,000.00       0.16%         1       \$194,200.00       0.08%         14       \$3,806,530.00       1.52%	1 \$309,500.00 0.12% 0 1 \$157,000.00 0.06% 0 1 \$184,000.00 0.07% 0 4 \$1,131,200.00 0.45% 0 2 \$601,800.00 0.24% 0 1 \$164,000.00 0.07% 0 3 \$1,367,372.20 0.55% 0 1 \$150,000.00 0.06% 0 10 \$2,284,005.00 0.91% 0 4 \$791,601.00 0.32% 0 12 \$3,067,879.88 1.23% 0 1 \$180,000.00 0.07% 0 2 \$395,000.00 0.16% 0 1 \$194,200.00 0.08% 0 14 \$3,806,530.00 1.52% 0	1       \$309,500.00       0.12% 0 \$0.00         1       \$157,000.00       0.06% 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00         4       \$1,131,200.00       0.45% 0 \$0.00         2       \$601,800.00       0.24% 0 \$0.00         3       \$1,367,372.20       0.55% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         1       \$150,000.00       0.91% 0 \$0.00         4       \$791,601.00       0.32% 0 \$0.00         12       \$3,067,879.88       1.23% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         2       \$395,000.00       0.16% 0 \$0.00         1       \$194,200.00       0.08% 0 \$0.00         14       \$3,806,530.00       1.52% 0 \$0.00	1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  10 \$2,284,005.00 0.91% 0 \$0.00 NA 0 \$0.00  4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00  12 \$3,067,879.88 1.23% 0 \$0.00 NA 0 \$0.00  13 \$143,677.07 0.3% 0 \$0.00 NA 0 \$0.00  14 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00  15 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00  16 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00  17 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00  18 \$3,806,530.00 1.52% 0 \$0.00 NA 0 \$0.00	1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,284,005.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,067,879.88 1.23% 0 \$0.00 NA 0 \$0.00 NA 13 \$743,677.07 0.3% 0 \$0.00 NA 0 \$0.00 NA 14 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 15 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 12 \$3395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 13 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 14 \$3,806,530.00 1.52% 0 \$0.00 NA 0 \$0.00 NA	1 \$309,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$164,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$1,367,372.20 0.55% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  10 \$2,284,005.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$791,601.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$743,677.07 0.3% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$194,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

FULTON BANK   NATIONAL   10   \$2,271,258.94   0.91% 0 \$0.00   NA 0 \$							
NATIONAL   10   \$2,271,258.94   0.91%   0 \$0.00   NA   0 \$0.00   NA	<u> </u>	5	\$1,212,750.00	0.49%	0.00	NA 0 \$0.00	NA 0 \$
BANK	NATIONAL	10	\$2,271,258.94	0.91%	0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC		1	\$356,150.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES   CREDIT UNION   1   \$210,000.00   0.08%   0   \$0.00   NA	GEO-CORP, INC.	1	\$412,500.00	0.17%	0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	GMFS, LLC	1	\$349,000.00	0.14%	0.00	NA 0 \$0.00	NA 0 \$
BANK SSB	CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$6
BANK	BANK SSB	1	\$150,580.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE   1   \$241,100.00   0.1% 0 \$0.00   NA 0 \$0.00	BANK	2	\$595,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$6
FEDERAL CREDIT   1   \$150,000.00   0.06%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	MORTGAGE	1	\$241,100.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$6
GROW FINANCIAL   FEDERAL CREDIT   2   \$371,000.00   0.15%   0   \$0.00   NA   0   \$0.00   NA   0   NA	FEDERAL CREDIT	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$6
CREDIT UNION   1   \$295,000.00   0.12%   0\$0.00   NA   0	FEDERAL CREDIT	2	\$371,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$6
UNION 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY INC.  HAMPDEN BANK 1 \$412,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA HARBORONE CREDIT UNION 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.	GTE FEDERAL	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$6
MORTGAGE COMPANY INC.         4         \$749,050.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           HAMPDEN BANK         1         \$412,400.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           HARBORONE CREDIT UNION         2         \$553,750.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$210,900.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           HAWAII NATIONAL BANK         1         \$238,647.90         0.1% 0 \$0.00         NA 0 \$0.00         NA           HEARTLAND BANK         2         \$415,650.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           HICKORY POINT BANK AND TRUST, FSB         1         \$245,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           HOME FEDERAL BANK         4         \$1,141,076.00         0.46% 0 \$0.00         NA 0 \$0.00         NA		2	\$347,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION   2   \$553,750.00   0.22%   0 \$0.00   NA	MORTGAGE	4	\$749,050.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$6
UNION 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY EMPLOYEES CREDIT UNION	HAMPDEN BANK	1	\$412,400.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII NATIONAL BANK  HEARTLAND BANK  Superior of the state o		2	\$553,750.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0
BANK  HEARTLAND BANK  2 \$415,650.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  HEARTLAND CREDIT UNION  1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  HICKORY POINT BANK AND TRUST, FSB  HOME FEDERAL BANK  4 \$1,141,076.00 0.46% 0 \$0.00 NA 0 \$0.00 NA	UNIVERSITY EMPLOYEES CREDIT	1	\$210,900.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0 \$6
HEARTLAND CREDIT   1   \$154,200.00   0.06%   0   \$0.00   NA   FSB   HOME FEDERAL   4   \$1,141,076.00   0.46%   0   \$0.00   NA   0   \$0.00		1	\$238,647.90	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$6
HEARTLAND CREDIT   1   \$154,200.00   0.06%   0   \$0.00   NA	HEARTLAND BANK	2	\$415,650.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
BANK AND TRUST, 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FSB HOME FEDERAL 4 \$1,141,076.00 0.46% 0 \$0.00 NA 0 \$0.00 NA		1				NA 0 \$0.00	NA 0 \$0
BANK 4 \$1,141,076.00 0.46% 0 \$0.00 NA 0 \$0.00 NA	BANK AND TRUST,	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
1 \$289,050.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		4	\$1,141,076.00	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$
		1	\$289,050.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0

HOME FEDERAL SAVINGS BANK					
HOME LOAN CENTER, INC.	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	5	\$1,565,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$809,131.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	22	\$7,272,900.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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MAYFLOWER   COOPERATIVE BANK   1   \$159,000.00   0.06% 0  \$0.00   NA 0							
COOPERATIVE BANK   1   S159,000.00   0.00%   0.000   NA 0   0.000   NA 0   0.000		3	\$844,779.24	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS   SAVINGS BANK   1   \$163,500.00   0.07% 0   \$0.00   NA 0   \$0.00   N		1	\$159,000,00	0.06%	0 \$0.00	NA 0 80.00	NA 0 80
SAVINGS BANK			Ψ129,000.00	0.0076	σ φσ.σσ	11110 φ0.00	11710 φο
MEMBERS   MORTGAGE   1   \$327,500.00   0.13% 0 \$0.00   NA 0 \$0.00		1	\$163,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE   1   \$327,500.00   0.13% 0   \$0.00   NA			, ,		-		
COMPANY INC.   MERCHANTS BANK, NATIONAL   7 \$1,795,637.95   0.72%   0 \$0.00   NA		1	ф <b>227. 5</b> 00.00	0.126	0,00	NIA 10 00 00	NIA 0 00
MERCHANTS BANK, NATIONAL		1	\$327,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA <sub>[0]</sub> \$0
NATIONAL   7   \$1,795,637.95   0.72% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   MA 0   \$0.00						++++	
ASSOCIATION   MERIWEST   MORTGAGE   3   \$926,650.00   0.37%   0 \$0.00   NA 0 \$0.0	, , , , , , , , , , , , , , , , , , ,	7	\$1.705.637.05	0.72%	00.02	NA 0 \$0 00	NA O SO
MERIWEST   MORTGAGE   3   \$926,650.00   0.37%   0 \$0.00   NA 0 \$0.00		/	\$1,793,037.93	0.72%	0.00	NA 0 50.00	NAUSU
MORTGAGE   3   \$926,650.00   0.37%   0   \$0.00   NA   0							
COMPANY, LLC   MERRIMACK   VALLEY FEDERAL   1 \$272,800.00   0.11% 0 \$0.00   NA 0		3	\$926,650,00	0.37%	00.02	NA 0 \$0 00	NA 0 \$0
MERRIMACK   VALLEY FEDERAL   1   \$272,800.00   0.11%   0   \$0.00   NA		3	Ψ720,030.00	0.5770	0.00	11/1 0 φ0.00	11/1 ΙΟ ΦΟ
VALLEY FEDERAL CREDIT UNION  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  MI MINNESOTA FEDERAL CREDIT  I \$163,875.00  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT  I \$272,000.00  MAO \$0.00  NAO \$0.00							
CREDIT UNION   MI FINANCIAL   1 \$385,450.00   0.15% 0 \$0.00   NA 0 \$		1	\$272,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL   CORPORATION   1   \$385,450.00   0.15%   0   \$0.00   NA		_	,,				
CORPORATION   1   \$385,450,00   0.15%   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   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		4	¢205 450 00	0.150	0.00	NIA 0 00 00	NTA O CO
FEDERAL CREDIT   1   \$163,875.00   0.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	CORPORATION	1	\$385,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	MID MINNESOTA						
MIDWEST   COMMUNITY BANK   1   \$397,500.00   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MIDWEST LOAN   SERVICES INC.   1   \$166,000.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MISSION FEDERAL   1   \$325,400.00   0.13% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MISSOULA FEDERAL   2   \$325,400.00   0.23% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MISSOURI CREDIT   1   \$272,000.00   0.11% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$320,000.00   0.13% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$195,200.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$195,200.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MOUNTAIN   AMERICA CREDIT   1   \$160,000.00   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MATIONAL BANK OF   1   \$191,000.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$212,415.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$227,000.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTGAGE   1   \$227,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MORTHAMPTON   1   \$227,000.00   0.09% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MAD \$0.00   NA 0 \$0.00   NA 0 \$0.00	FEDERAL CREDIT	1	\$163,875.00	0.07%	0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK	UNION						
MIDWEST LOAN   1   \$166,000.00   0.07% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	1	1	\$397 500 00	0.16%	0 \$0 00	NA 0 80 00	NA 0 \$0
SERVICES INC.   1   \$166,000.00   0.07% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		1	Ψ371,300.00	0.1076	0 40.00	111 ο φο.σο	11/10 φο
SERVICES INC.		1	\$166,000.00	0.07%	0,\$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION			+		1,000		
CREDIT UNION		1	\$325,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION   3   \$571,900.00   0.23%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	<del> </del>						
MISSOURI CREDIT   1   \$272,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00		3	\$571,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION							
MORTGAGE		1	\$272,000.00	0.11%	0.00	NA 0 \$0.00	NA 0 \$0
AMERICA, INC.    MORTGAGE						++++	<del></del>
MORTGAGE   CLEARING   1   \$195,200.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLEARING CORPORATION         1         \$195,200.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           MOUNTAIN AMERICA CREDIT UNION         1         \$160,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           NATIONAL BANK OF MIDDLEBURY         1         \$191,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$212,415.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           NEW ERA BANK         1         \$364,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           NORTHAMPTON         1         \$227,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0	T					<del>       </del>	
CORPORATION		1	\$195.200.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN			÷ = > 5,200.00	2.00,0			
AMERICA CREDIT 1 \$160,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0  NATIONAL BANK OF MIDDLEBURY 1 \$191,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0  NEIGHBORHOOD MORTGAGE 1 \$212,415.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0  NEW ERA BANK 1 \$364,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0  NORTHAMPTON 1 \$227,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00							
UNION  NATIONAL BANK OF MIDDLEBURY  1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NEIGHBORHOOD MORTGAGE 1 \$212,415.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  SOLUTIONS, LLC  NEW ERA BANK 1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NORTHAMPTON 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDDLEBURY  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  NEW ERA BANK  1 \$364,000.00 0.08% 0\$0.00 NA							
MIDDLEBURY	NATIONAL BANK OF	1	\$101,000,00	0 080%	00.02	NA 0 \$0 00	NAOGO
MORTGAGE 1 \$212,415.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  SOLUTIONS, LLC NEW ERA BANK 1 \$364,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  NORTHAMPTON 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MIDDLEBURY	1	φ191,000.00	0.06%	υφυ.υυ	11/1/0 \$0.00	11/4/0/30
SOLUTIONS, LLC							
NEW ERA BANK 1 \$364,000.00 0.15% 0 \$0.00 NA		1	\$212,415.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHAMPTON 1 \$227,000,000 0,09%,01\$0,000 NA 01\$0,000 NA 01\$0	SOLUTIONS, LLC						
1		1	\$364,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COOPERATIVE BANK   1		1	\$227 000 00	0.09%	080.00	NA 080 00	NAMSO
	COOPERATIVE BANK	1	ΨΔΔ1,000.00	0.09 /0	υ ψυ.υυ	11/10/40.00	11/1/0/00

NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0

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PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RANLIFE, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	) NA	<u>ر</u>	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.
				-				-		

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SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07% 0 \$0.0		
SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	3	\$556,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	) NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0\$0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0\$0
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$0
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0\$0
THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA 0 \$0.00	NA	0\$0
UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0\$0
UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0\$0
UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$0
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	\$0
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	·						Ш	
L	WESTBURY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0	<u>\$0.00</u>	NA	0	<u>\$0</u>
	WESTSTAR MORTGAGE, INC.	2	. ,						Ш	
	Unavailable	188							-	-
Total		937	\$249,975,784.29	100%	0 \$0.00	0	<b>\$0.00</b>		0	<b>\$0</b> .
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	·						Ш	
L	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE	2	\$610,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	_

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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1	\$332,500.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$394,125.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
5	\$1,841,965.00	1.66%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$314,300.00	0.28%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$154,000.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$177,500.00	0.16%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
2	\$690,482.00	0.62%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$183,800.00	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
1	\$249,894.51	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$251,836.63	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
1	\$155,000.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.
4	\$1,170,500.00	1.05%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
4	\$822,946.84	0.74%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
2	\$479,200.00	0.43%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$258,500.00	0.23%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$155,240.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$407,307.00	0.37%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
11	\$3,086,025.00	2.78%	0	\$0.00	NA	(	\$0.00			
4	\$965,950.00	0.87%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
1	\$247,000.00	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	5 1 1 2 1 1 4 4 2 1 1 1 1 1 1 1	1 \$394,125.00 5 \$1,841,965.00 1 \$314,300.00 1 \$154,000.00 1 \$177,500.00 2 \$690,482.00 1 \$183,800.00 1 \$249,894.51 1 \$251,836.63 1 \$155,000.00 4 \$1,170,500.00 4 \$822,946.84 2 \$479,200.00 1 \$258,500.00 1 \$155,240.00 1 \$3,086,025.00 4 \$965,950.00	1       \$394,125.00       0.35%         5       \$1,841,965.00       1.66%         1       \$314,300.00       0.28%         1       \$154,000.00       0.14%         1       \$177,500.00       0.16%         2       \$690,482.00       0.62%         1       \$183,800.00       0.17%         1       \$249,894.51       0.22%         1       \$251,836.63       0.23%         1       \$155,000.00       0.14%         4       \$1,170,500.00       1.05%         4       \$822,946.84       0.74%         2       \$479,200.00       0.43%         1       \$258,500.00       0.23%         1       \$3,086,025.00       2.78%         4       \$965,950.00       0.87%	1 \$394,125.00 0.35% 0 5 \$1,841,965.00 1.66% 0 1 \$314,300.00 0.28% 0 1 \$154,000.00 0.14% 0 1 \$177,500.00 0.16% 0 2 \$690,482.00 0.62% 0 1 \$183,800.00 0.17% 0 1 \$249,894.51 0.22% 0 1 \$251,836.63 0.23% 0 1 \$155,000.00 0.14% 0 4 \$1,170,500.00 1.05% 0 4 \$822,946.84 0.74% 0 2 \$479,200.00 0.43% 0 1 \$258,500.00 0.23% 0 1 \$155,240.00 0.43% 0 1 \$258,500.00 0.37% 0 1 \$3,086,025.00 2.78% 0 4 \$965,950.00 0.87% 0	1 \$394,125.00 0.35% 0 \$0.00  5 \$1,841,965.00 1.66% 0 \$0.00  1 \$314,300.00 0.28% 0 \$0.00  1 \$154,000.00 0.14% 0 \$0.00  1 \$177,500.00 0.16% 0 \$0.00  2 \$690,482.00 0.62% 0 \$0.00  1 \$183,800.00 0.17% 0 \$0.00  1 \$249,894.51 0.22% 0 \$0.00  1 \$251,836.63 0.23% 0 \$0.00  1 \$155,000.00 0.14% 0 \$0.00  4 \$1,170,500.00 1.05% 0 \$0.00  4 \$822,946.84 0.74% 0 \$0.00  2 \$479,200.00 0.43% 0 \$0.00  1 \$258,500.00 0.23% 0 \$0.00  1 \$155,240.00 0.14% 0 \$0.00  1 \$407,307.00 0.37% 0 \$0.00  1 \$407,307.00 0.37% 0 \$0.00  1 \$407,307.00 0.37% 0 \$0.00  1 \$3,086,025.00 0.87% 0 \$0.00	1 \$394,125.00 0.35% 0 \$0.00 NA  5 \$1,841,965.00 1.66% 0 \$0.00 NA  1 \$314,300.00 0.28% 0 \$0.00 NA  1 \$154,000.00 0.14% 0 \$0.00 NA  1 \$177,500.00 0.16% 0 \$0.00 NA  2 \$690,482.00 0.62% 0 \$0.00 NA  1 \$183,800.00 0.17% 0 \$0.00 NA  1 \$249,894.51 0.22% 0 \$0.00 NA  1 \$251,836.63 0.23% 0 \$0.00 NA  1 \$155,000.00 0.14% 0 \$0.00 NA  4 \$1,170,500.00 1.05% 0 \$0.00 NA  2 \$479,200.00 0.43% 0 \$0.00 NA  1 \$258,500.00 0.23% 0 \$0.00 NA  1 \$155,240.00 0.14% 0 \$0.00 NA  1 \$155,240.00 0.14% 0 \$0.00 NA  1 \$155,240.00 0.14% 0 \$0.00 NA  1 \$407,307.00 0.37% 0 \$0.00 NA  1 \$3,086,025.00 2.78% 0 \$0.00 NA	1 \$394,125.00 0.35% 0 \$0.00 NA 0 5 \$1,841,965.00 1.66% 0 \$0.00 NA 0 1 \$314,300.00 0.28% 0 \$0.00 NA 0 1 \$154,000.00 0.14% 0 \$0.00 NA 0 1 \$177,500.00 0.16% 0 \$0.00 NA 0 2 \$690,482.00 0.62% 0 \$0.00 NA 0 1 \$183,800.00 0.17% 0 \$0.00 NA 0 1 \$249,894.51 0.22% 0 \$0.00 NA 0 1 \$251,836.63 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 4 \$1,170,500.00 1.05% 0 \$0.00 NA 0 4 \$822,946.84 0.74% 0 \$0.00 NA 0 2 \$479,200.00 0.43% 0 \$0.00 NA 0 1 \$258,500.00 0.23% 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 1 \$258,500.00 0.23% 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 1 \$155,240.00 0.37% 0 \$0.00 NA 0 1 \$3,086,025.00 2.78% 0 \$0.00 NA 0	1 \$394,125.00 0.35% 0 \$0.00 NA 0 \$0.00  5 \$1,841,965.00 1.66% 0 \$0.00 NA 0 \$0.00  1 \$314,300.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$690,482.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$183,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$249,894.51 0.22% 0 \$0.00 NA 0 \$0.00  1 \$251,836.63 0.23% 0 \$0.00 NA 0 \$0.00  4 \$1,170,500.00 1.05% 0 \$0.00 NA 0 \$0.00  4 \$822,946.84 0.74% 0 \$0.00 NA 0 \$0.00  2 \$479,200.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$407,307.00 0.37% 0 \$0.00 NA 0 \$0.00	1 \$394,125.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,841,965.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$690,482.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,894.51 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$251,836.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$479,200.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$479,200.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,240.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	1 \$394,125.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,841,965.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$314,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$690,482.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,894.51 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,836.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$40,894.51 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,836.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,240.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0

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FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA 0 \$0.00	NA		
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	Ī		NA 0 \$0.00	NA		
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$275,602.33	0.25%	_	1 1	NA 0 \$0.00	NA	_	
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>

2	\$595,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$174,300.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$730,800.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,027,650.00	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$174,640.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$182,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$243,648.44	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$240,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$268,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$342,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$295,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$226,720.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,024,239.80	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$399,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$899,600.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$562,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
1	\$416,539.46	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$960,300.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$677,100.00	0.61%	0	\$0.00	NA 0 \$0.00			
1	\$331,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$220,185.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,563,924.00	1.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 2 3 1 1 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1	1 \$174,300.00 2 \$730,800.00 3 \$1,027,650.00 1 \$174,640.00 1 \$182,000.00 1 \$243,648.44 1 \$240,000.00 1 \$268,000.00 1 \$342,000.00 1 \$295,500.00 1 \$226,720.00 4 \$1,024,239.80 1 \$399,000.00 2 \$562,000.00 1 \$416,539.46 3 \$960,300.00 2 \$677,100.00 1 \$331,000.00 1 \$220,185.00	1 \$174,300.00 0.16% 2 \$730,800.00 0.66% 3 \$1,027,650.00 0.92% 1 \$174,640.00 0.16% 1 \$182,000.00 0.16% 1 \$243,648.44 0.22% 1 \$240,000.00 0.22% 1 \$268,000.00 0.24% 1 \$342,000.00 0.31% 1 \$295,500.00 0.27% 1 \$226,720.00 0.27% 4 \$1,024,239.80 0.92% 4 \$1,024,239.80 0.92% 1 \$399,000.00 0.36% 3 \$899,600.00 0.81% 2 \$562,000.00 0.51% 1 \$416,539.46 0.37% 3 \$960,300.00 0.86% 2 \$677,100.00 0.61% 1 \$331,000.00 0.3% 1 \$220,185.00 0.2%	1 \$174,300.00 0.16% 0 2 \$730,800.00 0.66% 0 3 \$1,027,650.00 0.92% 0 1 \$174,640.00 0.16% 0 1 \$182,000.00 0.16% 0 1 \$243,648.44 0.22% 0 1 \$240,000.00 0.22% 0 1 \$268,000.00 0.24% 0 1 \$342,000.00 0.31% 0 1 \$295,500.00 0.27% 0 1 \$226,720.00 0.27% 0 4 \$1,024,239.80 0.92% 0 1 \$399,000.00 0.36% 0 3 \$899,600.00 0.81% 0 2 \$562,000.00 0.51% 0 1 \$416,539.46 0.37% 0 3 \$960,300.00 0.86% 0 2 \$677,100.00 0.61% 0 1 \$331,000.00 0.3% 0	1 \$174,300.00 0.16% 0 \$0.00 2 \$730,800.00 0.66% 0 \$0.00 3 \$1,027,650.00 0.92% 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 1 \$243,648.44 0.22% 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 1 \$268,000.00 0.24% 0 \$0.00 1 \$342,000.00 0.31% 0 \$0.00 1 \$295,500.00 0.27% 0 \$0.00 1 \$226,720.00 0.27% 0 \$0.00 1 \$399,000.00 0.36% 0 \$0.00 2 \$562,000.00 0.51% 0 \$0.00 2 \$562,000.00 0.51% 0 \$0.00 1 \$416,539.46 0.37% 0 \$0.00 2 \$677,100.00 0.61% 0 \$0.00 1 \$331,000.00 0.3% 0 \$0.00	1 \$174,300.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$730,800.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$243,648.44 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$295,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$1,024,239.80 0.92% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$562,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$416,539.46 0.37% 0 \$0.00 NA 0 \$0.00 2 \$677,100.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00	1 \$174,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$730,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,648.44 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$295,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$26,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$562,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,539.46 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$677,100.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA	1 \$174,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$730,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,648.44 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$562,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,539.46 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$677,100.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

3	\$906,000.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$533,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$322,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$649,750.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$167,800.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0\$0
3	\$739,500.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$356,300.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$205,497.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0\$0
1	\$202,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0\$0
2	\$623,800.00	0.56%	0	\$0.00	NA 0 \$0.00		
1	\$273,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$275,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$198,872.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$199,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$212,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
5	\$1,646,662.00	1.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
10	\$3,332,500.00	3%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
2	\$562,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0\$0
1	\$296,250.00				NA 0 \$0.00		
1	\$299,567.75	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$326,700.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
1	\$260,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0\$0
1	\$154,700.00				NA 0 \$0.00		
	2 2 1 3 1 1 1 1 1 5 10	2 \$533,000.00 2 \$322,000.00 2 \$649,750.00 1 \$167,800.00 3 \$739,500.00 1 \$205,497.00 1 \$202,500.00 2 \$623,800.00 1 \$273,000.00 1 \$273,000.00 1 \$198,872.00 1 \$199,500.00 1 \$199,500.00 1 \$212,000.00 1 \$212,000.00 1 \$296,250.00 1 \$299,567.75 1 \$326,700.00	2 \$533,000.00 0.48%  2 \$322,000.00 0.29%  2 \$649,750.00 0.58%  1 \$167,800.00 0.15%  3 \$739,500.00 0.67%  1 \$205,497.00 0.18%  1 \$202,500.00 0.18%  2 \$623,800.00 0.56%  1 \$273,000.00 0.25%  1 \$198,872.00 0.18%  1 \$199,500.00 0.18%  1 \$199,500.00 0.18%  1 \$199,500.00 0.18%  1 \$212,000.00 0.18%  1 \$212,000.00 0.18%  1 \$299,500.00 0.51%  1 \$296,250.00 0.27%  1 \$299,567.75 0.27%  1 \$326,700.00 0.23%	2 \$533,000.00 0.48% 0 2 \$322,000.00 0.29% 0 1 \$167,800.00 0.15% 0 3 \$739,500.00 0.67% 0 1 \$205,497.00 0.18% 0 1 \$202,500.00 0.18% 0 2 \$623,800.00 0.56% 0 1 \$273,000.00 0.25% 0 1 \$198,872.00 0.18% 0 1 \$199,500.00 0.18% 0 1 \$199,500.00 0.18% 0 1 \$212,000.00 0.18% 0 1 \$212,000.00 0.18% 0 1 \$299,567.75 0.27% 0 1 \$299,567.75 0.27% 0 1 \$260,000.00 0.23% 0	2 \$533,000.00 0.48% 0 \$0.00 2 \$322,000.00 0.29% 0 \$0.00 1 \$167,800.00 0.15% 0 \$0.00 1 \$356,300.00 0.67% 0 \$0.00 1 \$205,497.00 0.18% 0 \$0.00 1 \$202,500.00 0.18% 0 \$0.00 1 \$273,000.00 0.25% 0 \$0.00 1 \$273,000.00 0.25% 0 \$0.00 1 \$198,872.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 1 \$199,500.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$212,000.00 0.20% 0 \$0.00 1 \$296,250.00 0.27% 0 \$0.00 1 \$299,567.75 0.27% 0 \$0.00 1 \$229,567.75 0.27% 0 \$0.00 1 \$2260,000.00 0.29% 0 \$0.00	2 \$533,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$167,800.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$739,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$356,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$205,497.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$623,800.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$299,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$299,567.75 0.27% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.29% 0 \$0.00 NA 0 \$0.00	2 \$533,000.00 0.48% 0 \$0.00 NA 0

SIR FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA		
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	7-0 1,000000		0 \$0.00		0 \$0.00		
	WESTBURY BANK	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	72	\$20,196,593.71	18.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		416	\$111,107,187.82		0 \$0.00		0 \$0.00		0 \$
			<del>, </del>		1				Ť
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$/
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00		0 \$0.00		0 \$0.00		_
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00		0 \$0.00		0 \$0.00		_
<u> </u>	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$4
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	12			0 \$0.00		0 \$0.00		_
		1	\$125,052.14	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$

ASSOCIATED CREDIT UNION										
AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA (	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	O S	\$0.00	NA	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	o:	\$0.00	NA	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA (	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA (	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA (	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0
DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0

DIME BANK	3	\$769,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	2	\$441,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$144,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$386,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$536,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	4	\$1,093,361.98	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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NA.	ERCHANTS BANK, ATIONAL SOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
Mo	ERIWEST ORTGAGE OMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	SSOULA FEDERAL REDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AN	OUNTAIN MERICA CREDIT NION	4	\$650,170.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	Γ. MCKINLEY ANK	4	\$965,400.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	EWTOWN SAVINGS NK	2	\$417,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ORTHWEST PLUS REDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	RIENTAL BANK ND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	RK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PE FE	NTAGON DERAL CREDIT NON	18	\$4,694,617.03				NA 0 \$0.00			
PIO	ONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	PULAR ORTGAGE, INC.	1	\$226,019.73		0	\$0.00	NA 0 \$0.00			
FE	TLATCH NO.1 DERAL CREDIT NON	4	\$725,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	EMIER AMERICA REDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	EMIER BANK OF CKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	IOR LAKE STATE NK	1	\$176,200.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PR	OVIDENT CREDIT	2	\$371,645.83	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PR FU	OVIDENT NDING SOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	RDUE FEDERAL REDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	DSTONE FEDERAL REDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RC	UNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

4	\$995,050.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$174,236.66	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$614,580.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$124,422.49	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$271,400.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
13	\$3,176,650.00	2.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$199,127.61	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$147,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$126,382.71	0.09%	0	\$0.00	NA 0 \$0.00			
4	\$642,737.31	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$218,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$132,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$125,900.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$851,600.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
10	\$1,968,925.00	1.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$999,899.48	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,253,564.77	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$134,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$534,500.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 2 1 1 3 1 1 1 1 3 1 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,236.66 2 \$614,580.00 1 \$124,422.49 2 \$271,400.00 1 \$170,000.00 1 \$170,000.00 1 \$199,127.61 1 \$147,500.00 1 \$126,382.71 4 \$642,737.31 1 \$218,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1325,900.00 1 \$125,900.00 1 \$125,900.00 1 \$125,900.00 1 \$125,900.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1334,000.00	1       \$174,236.66       0.12%         2       \$614,580.00       0.42%         1       \$124,422.49       0.08%         2       \$271,400.00       0.18%         1       \$170,000.00       0.12%         13       \$3,176,650.00       2.15%         1       \$199,127.61       0.13%         1       \$147,500.00       0.1%         1       \$126,382.71       0.09%         4       \$642,737.31       0.44%         1       \$218,000.00       0.15%         1       \$132,000.00       0.09%         1       \$125,900.00       0.09%         3       \$851,600.00       0.58%         10       \$1,968,925.00       1.33%         1       \$200,000.00       0.14%         6       \$999,899.48       0.68%         4       \$1,253,564.77       0.85%         1       \$134,000.00       0.09%	1       \$174,236.66       0.12% 0         2       \$614,580.00       0.42% 0         1       \$124,422.49       0.08% 0         2       \$271,400.00       0.18% 0         1       \$170,000.00       0.12% 0         1       \$199,127.61       0.13% 0         1       \$147,500.00       0.1% 0         1       \$126,382.71       0.09% 0         4       \$642,737.31       0.44% 0         1       \$132,000.00       0.15% 0         1       \$132,000.00       0.09% 0         1       \$125,900.00       0.09% 0         3       \$851,600.00       0.58% 0         1       \$200,000.00       0.14% 0         6       \$999,899.48       0.68% 0         4       \$1,253,564.77       0.85% 0         1       \$134,000.00       0.09% 0	1       \$174,236.66       0.12% 0 \$0.00         2       \$614,580.00       0.42% 0 \$0.00         1       \$124,422.49       0.08% 0 \$0.00         2       \$271,400.00       0.18% 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00         1       \$199,127.61       0.13% 0 \$0.00         1       \$147,500.00       0.1% 0 \$0.00         1       \$126,382.71       0.09% 0 \$0.00         4       \$642,737.31       0.44% 0 \$0.00         1       \$218,000.00       0.15% 0 \$0.00         1       \$132,000.00       0.09% 0 \$0.00         1       \$125,900.00       0.09% 0 \$0.00         3       \$851,600.00       0.58% 0 \$0.00         1       \$200,000.00       0.14% 0 \$0.00         4       \$1,968,925.00       1.33% 0 \$0.00         4       \$1,253,564.77       0.85% 0 \$0.00         4       \$134,000.00       0.09% 0 \$0.00	1 \$174,236.66 0.12% 0 \$0.00 NA 0 \$0.00 2 \$614,580.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,422.49 0.08% 0 \$0.00 NA 0 \$0.00 2 \$271,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$13,176,650.00 2.15% 0 \$0.00 NA 0 \$0.00 1 \$199,127.61 0.13% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,382.71 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1218,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1,968,925.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$174,236.66 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$614,580.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,422.49 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$271,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,127.61 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,127.61 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,382.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$642,737.31 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.00 NA 0 \$0.00 NA	1 \$174,236.66 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$614,580.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,422.49 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,127.61 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,127.61 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,382.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,382.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

	THE NATIONAL B&T OF SYCAMORE									
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$426,953.14	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	o	\$0.
	WESTBURY BANK	1	\$142,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0 \$0.00	NA 0	\$0.00	NA	o	\$0.
	Unavailable	98	\$19,819,182.11	13.47%	0 \$0.00		\$0.00	NA	0	\$0.
Total		678	\$147,640,918.36	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
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31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	O	\$0.
	Unavailable	3	\$452,600.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		190	\$42,588,451.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
					$\perp$				Ц	_
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	1	\$681,717.62	7.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46		NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$225,183.30	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	9	. , ,		NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$220,890.48	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53		NA 0 \$0.00	NA 0 \$0.
ì	1	_	_	1 1	1-1	
	Unavailable	3	\$808,007.27	8.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Unavailable	3 41	\$808,007.27 <b>\$9,704,921.25</b>	8.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00   0 \$0.00	NA 0 \$0. <b>0 \$0</b> .
Total		41	· ·			
Total 31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	· ·	100% 0 \$0.00		
	1ST 2ND MORTGAGE COMPANY OF NEW	41	<b>\$9,704,921.25</b> \$408,000.00	0.16% 0 \$0.00	0 \$0.00	0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2 3	<b>\$9,704,921.25</b> \$408,000.00	0.16% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	2 3	\$9,704,921.25 \$408,000.00 \$492,000.00	0.16% 0 \$0.00 0.2% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	2 3	\$9,704,921.25 \$408,000.00 \$492,000.00 \$304,000.00	0.16% 0 \$0.00 0.2% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	3 3 4	\$9,704,921.25 \$408,000.00 \$492,000.00 \$304,000.00 \$784,300.00	0.16% 0 \$0.00  0.2% 0 \$0.00  0.12% 0 \$0.00  0.31% 0 \$0.00  0.06% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVINC GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	3 3 1 1	\$9,704,921.25 \$408,000.00 \$492,000.00 \$304,000.00 \$784,300.00 \$141,785.07	100% 0 \$0.00  0.16% 0 \$0.00  0.2% 0 \$0.00  0.12% 0 \$0.00  0.31% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.  NA 0 \$0.
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL	3 3 1 1	\$9,704,921.25 \$408,000.00 \$492,000.00 \$304,000.00 \$784,300.00 \$141,785.07 \$140,500.00	100% 0 \$0.00  0.16% 0 \$0.00  0.2% 0 \$0.00  0.12% 0 \$0.00  0.31% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00  0.06% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0.  NA 0 \$0.  NA 0 \$0.

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%			0 \$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN BANK	4	\$906,484.83	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	\$0.00	NA	0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0 \$0
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	\$0.00	NA	0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	\$0.00		0 \$0.00	
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	\$0.00	NA	0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$382,800.00	0.15%	\$0.00	NA	0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	\$0.00	NA	0\$0.00	NA 0 \$0
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% (	\$0.00	NA	0 \$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	12	\$2,082,706.59	0.83%	\$0.00	NA	0 \$0.00	NA 0 \$0

BANK OF HAWAII	2	\$630,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF	1	\$133,432.89	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRINGFIELD		·				
BANK OF STANLY	2	\$380,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	24	\$6,215,807.36	2.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$288,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$294,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$635,484.55	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	5	\$1,254,210.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CASHCALL, INC.	13	\$3,614,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$278,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$188,122.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00		0 \$0.00	NA 0 \$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	2	\$377,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0 \$0.00	NA 0 \$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST NATIONAL	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0

BANK OF DEERWOOD									
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$772,800.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$153,750.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$726,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC.	4	\$847,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	3	\$497,080.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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2	\$291,700.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$378,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$133,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$365,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$3,236,408.17	1.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$566,115.27	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$135,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$2,277,958.89	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3					NA 0 \$0.00			
1	\$186,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$513,430.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$249,900.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$266,285.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$229,000.00				NA 0 \$0.00			
1	\$170,300.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$378,000.00  1 \$133,000.00  1 \$365,000.00  12 \$3,236,408.17  1 \$417,000.00  1 \$130,000.00  1 \$385,000.00  1 \$265,000.00  1 \$135,000.00  1 \$135,000.00  2 \$2,277,958.89  3 \$1,053,200.00  1 \$130,000.00  2 \$513,430.00  1 \$130,000.00  2 \$385,000.00  2 \$385,000.00  2 \$266,285.00  1 \$129,000.00	1       \$378,000.00       0.15%         1       \$133,000.00       0.05%         1       \$365,000.00       0.15%         12       \$3,236,408.17       1.29%         1       \$417,000.00       0.17%         1       \$130,000.00       0.05%         1       \$385,000.00       0.15%         3       \$566,115.27       0.23%         1       \$265,000.00       0.11%         1       \$135,000.00       0.05%         9       \$2,277,958.89       0.91%         3       \$1,053,200.00       0.42%         1       \$186,000.00       0.07%         2       \$513,430.00       0.21%         1       \$130,000.00       0.05%         1       \$249,900.00       0.11%         2       \$385,000.00       0.15%         2       \$266,285.00       0.11%         1       \$170,300.00       0.07%	1       \$378,000.00       0.15% 0         1       \$133,000.00       0.05% 0         1       \$365,000.00       0.15% 0         12       \$3,236,408.17       1.29% 0         1       \$417,000.00       0.17% 0         1       \$130,000.00       0.05% 0         1       \$385,000.00       0.15% 0         3       \$566,115.27       0.23% 0         1       \$265,000.00       0.11% 0         1       \$135,000.00       0.05% 0         9       \$2,277,958.89       0.91% 0         3       \$1,053,200.00       0.42% 0         1       \$186,000.00       0.07% 0         2       \$513,430.00       0.21% 0         1       \$130,000.00       0.05% 0         1       \$249,900.00       0.15% 0         2       \$385,000.00       0.15% 0         2       \$266,285.00       0.11% 0         1       \$170,300.00       0.07% 0	1       \$378,000.00       0.15% 0 \$0.00         1       \$133,000.00       0.05% 0 \$0.00         1       \$365,000.00       0.15% 0 \$0.00         12       \$3,236,408.17       1.29% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$385,000.00       0.15% 0 \$0.00         3       \$566,115.27       0.23% 0 \$0.00         1       \$135,000.00       0.05% 0 \$0.00         2       \$2,277,958.89       0.91% 0 \$0.00         3       \$1,053,200.00       0.42% 0 \$0.00         4       \$136,000.00       0.07% 0 \$0.00         5       \$513,430.00       0.21% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$249,900.00       0.15% 0 \$0.00         2       \$385,000.00       0.15% 0 \$0.00         2       \$266,285.00       0.11% 0 \$0.00         1       \$170,300.00       0.07% 0 \$0.00         1       \$170,300.00       0.07% 0 \$0.00	1 \$378,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$3,236,408.17 1.29% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1       \$378,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$365,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         12       \$3,236,408.17       1.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$385,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         3       \$566,115.27       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$2,277,958.89       0.91% 0 \$0.00       NA 0 \$0.00       NA         3       \$1,053,200.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$513,430.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA <td>1 \$378,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$3,236,408.17 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$513,430.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.15% 0 \$0.00 NA 0 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\$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

MERCHANTS BANK NATIONAL ASSOCIATION	К,	\$464,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	A 1	\$622,825.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	K 1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BAN	JK 1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERA CREDIT UNION	AL 1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTE LLC	ER, 2	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK ( MIDDLEBURY	OF 1	\$140,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC	1	\$142,388.66	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DBA SHELLPOINT MORTGAGE SERVICING									
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%			NA 0 \$0.00	NA		
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$160,800.00				NA 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING	21	\$5,621,774.39	2.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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CORPORATION								
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	\$0.00	NA	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$236,275.26	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	\$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0

STATE BANK AND TRUST									
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA		
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%			NA 0 \$0.00	NA		
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2	\$280,290.00	0.11%	_	i i i	NA 0 \$0.00	NA		

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	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$185,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	213	\$45,957,962.91		NA 0 \$0.00	NA 0 \$0
Total		1,088	\$\\$250,362,356.66	100% 0 \$0.00	0 \$0.00	0 \$0.
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	2 \$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00		NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK		\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00		NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	3			NA 0 \$0.00	NA 0 \$0
		3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA 0 \$0.00	NA	) \$(
AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	)\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	)\$(
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	)\$(
ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00			\$0.00	NA 0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	) \$(
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA 0 \$0.00	NA	)\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	)\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	)\$(
AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA 0 \$0.00	NA	) \$(
AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	)\$(
AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	)\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA 0 \$0.00	NA	
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA 0 \$0.00	NA	)\$(
BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA 0 \$0.00	NA	)\$(
BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	) \$(
BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	) \$(
BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA 0 \$0.00	NA	) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	)\$(
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	) \$(
	2	\$377,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	) \$(

BELLCO CREDIT UNION									
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA		
CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$135,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS						
CENTRUE BANK	1	\$139,375.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$173,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$282,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$327,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$681,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,963.59	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$571,312.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	\$0
DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	) \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	<b>)</b> \$0
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	\$0
FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	<b>)</b> \$0
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA 0 \$0.00	NA	) \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST CLOVER LEAF	1	\$139,200.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	\$0

BANK									
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	O	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST NATIONAL	1	\$136,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

BANK OF SUFFIELD THE									
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	O	\$0.00	NA 0 \$0.00	NA	0	\$C
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0.5	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	Ш		NA 0 \$0.00	NA	4	
	1	\$262,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$C

HOME SAVINGS BANK OF ALBEMARLE SSB									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	ļ		NA 0 \$0.00	NA		
LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	4	\$762,200.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.									<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$246,000.00		Ш	\$0.00	NA 0 \$0.00	NA	Ц	
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	Ш		NA 0 \$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE	1	\$182,217.65	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$
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COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00			\$0.00	NA 0 \$0.00	NA	0	\$(
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
 OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
 OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$478,000.00	0.19%			NA 0 \$0.00	NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT	1	\$385,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
UNION		l							

PINNACLE CAPITAL MORTGAGE CORPORATION									
PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%			NA 0 \$0.00			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%			NA 0 \$0.00			
ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0.

1	\$164,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
8	\$1,236,073.11	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
5	\$1,847,000.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
4	\$1,193,737.60	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
1	\$139,200.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
1	\$253,323.34	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
2	\$386,282.87	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
1	\$167,620.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
2	\$398,289.96	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
1	\$313,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
4	\$1,039,684.32	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
2	\$750,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
4	\$660,920.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
2	\$505,500.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
1	\$229,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
1	\$389,300.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
2	\$564,800.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
1	\$208,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
6	\$1,206,470.00	0.48% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
1	\$211,650.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	5 4 1 1 2 1 4 2 4 2 1 1 2	8 \$1,236,073.11 5 \$1,847,000.00 4 \$1,193,737.60 1 \$139,200.00 1 \$253,323.34 2 \$386,282.87 1 \$167,620.00 1 \$160,000.00 2 \$398,289.96 1 \$313,300.00 4 \$1,039,684.32 2 \$750,000.00 4 \$660,920.00 2 \$505,500.00 1 \$229,400.00 1 \$389,300.00 1 \$389,300.00 1 \$229,400.00 1 \$389,300.00 1 \$208,000.00	8       \$1,236,073.11       0.49%       0       \$0.00         5       \$1,847,000.00       0.74%       0       \$0.00         4       \$1,193,737.60       0.48%       0       \$0.00         1       \$139,200.00       0.06%       0       \$0.00         1       \$253,323.34       0.1%       0       \$0.00         2       \$386,282.87       0.15%       0       \$0.00         1       \$160,000.00       0.06%       0       \$0.00         2       \$398,289.96       0.16%       0       \$0.00         2       \$398,289.96       0.16%       0       \$0.00         4       \$1,039,684.32       0.42%       0       \$0.00         2       \$750,000.00       0.3%       0       \$0.00         4       \$660,920.00       0.26%       0       \$0.00         2       \$505,500.00       0.26%       0       \$0.00         1       \$389,300.00       0.16%       0       \$0.00         2       \$564,800.00       0.23%       0       \$0.00         1       \$208,000.00       0.08%       0       \$0.00         1       \$208,000.00       0.08%	8       \$1,236,073.11       0.49% 0 \$0.00       NA 0 \$0.00         5       \$1,847,000.00       0.74% 0 \$0.00       NA 0 \$0.00         4       \$1,193,737.60       0.48% 0 \$0.00       NA 0 \$0.00         1       \$139,200.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$253,323.34       0.1% 0 \$0.00       NA 0 \$0.00         2       \$386,282.87       0.15% 0 \$0.00       NA 0 \$0.00         1       \$167,620.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$398,289.96       0.16% 0 \$0.00       NA 0 \$0.00         1       \$313,300.00       0.13% 0 \$0.00       NA 0 \$0.00         4       \$1,039,684.32       0.42% 0 \$0.00       NA 0 \$0.00         2       \$750,000.00       0.3% 0 \$0.00       NA 0 \$0.00         4       \$660,920.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$229,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$389,300.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1 </td

SUTTON BANK	1	\$129,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$987,780.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$222,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	11	\$2,588,175.53	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK, N.A.	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	WESTBURY BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$'
	WESTCONSIN CREDIT UNION	4			0 \$0.00		0 \$0.00		
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00		0 \$0.00		
	Unavailable	233		20.69%			0 \$0.00	NA	
Total		1,086	\$249,991,874.35	100%	0 \$0.00		0 \$0.00		0 \$0
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$1

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AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%			NA 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL	1	\$174,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CORPORATION		I .								
CORPORATION ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA 0 \$0.00	NA		
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,333,450.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN FUNDING									
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA 0 \$0.00	NA		
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%			NA 0 \$0.00	NA		
CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CASHCALL, INC.	25	\$7,631,324.55	2.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%			NA 0 \$0.00	NA		
CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%			NA 0 \$0.00	NA		
CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$166,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

6	\$1,221,300.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,160,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$240,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$586,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$163,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$399,807.56	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$445,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$210,025.35	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$297,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$605,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$129,600.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$320,500.00				NA 0 \$0.00			
2	\$452,900.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$221,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$199,144.98			·	NA 0 \$0.00	NA	0	\$0.
2	\$297,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$314,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,179,700.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$467,700.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	5 1 2 1 2 2 1 3 1 2 2 1 1 1 2	5 \$1,160,000.00 1 \$240,400.00 2 \$586,000.00 1 \$163,000.00 2 \$399,807.56 2 \$445,500.00 1 \$210,025.35 2 \$297,000.00 1 \$250,000.00 2 \$320,500.00 2 \$452,900.00 1 \$175,000.00 1 \$175,000.00 1 \$199,144.98 2 \$297,000.00 1 \$314,500.00 1 \$314,500.00	5       \$1,160,000.00       0.36%         1       \$240,400.00       0.07%         2       \$586,000.00       0.18%         1       \$163,000.00       0.05%         2       \$399,807.56       0.12%         2       \$445,500.00       0.14%         1       \$210,025.35       0.07%         2       \$297,000.00       0.09%         1       \$250,000.00       0.08%         3       \$605,500.00       0.19%         1       \$129,600.00       0.04%         2       \$320,500.00       0.14%         2       \$452,900.00       0.05%         1       \$175,000.00       0.05%         1       \$199,144.98       0.06%         2       \$297,000.00       0.09%         1       \$314,500.00       0.1%         6       \$1,179,700.00       0.37%	5       \$1,160,000.00       0.36% 0         1       \$240,400.00       0.07% 0         2       \$586,000.00       0.18% 0         1       \$163,000.00       0.05% 0         2       \$399,807.56       0.12% 0         2       \$445,500.00       0.14% 0         1       \$210,025.35       0.07% 0         2       \$297,000.00       0.09% 0         1       \$250,000.00       0.08% 0         2       \$320,500.00       0.19% 0         2       \$320,500.00       0.14% 0         2       \$452,900.00       0.14% 0         1       \$175,000.00       0.05% 0         1       \$221,200.00       0.07% 0         1       \$199,144.98       0.06% 0         2       \$297,000.00       0.09% 0         1       \$314,500.00       0.1% 0         6       \$1,179,700.00       0.37% 0	5       \$1,160,000.00       0.36% 0       \$0.00         1       \$240,400.00       0.07% 0       \$0.00         2       \$586,000.00       0.18% 0       \$0.00         1       \$163,000.00       0.05% 0       \$0.00         2       \$399,807.56       0.12% 0       \$0.00         2       \$445,500.00       0.14% 0       \$0.00         1       \$210,025.35       0.07% 0       \$0.00         2       \$297,000.00       0.09% 0       \$0.00         3       \$605,500.00       0.19% 0       \$0.00         1       \$129,600.00       0.04% 0       \$0.00         2       \$320,500.00       0.14% 0       \$0.00         2       \$452,900.00       0.14% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         1       \$199,144.98       0.06% 0       \$0.00         2       \$297,000.00       0.09% 0       \$0.00         1       \$314,500.00       0.1% 0       \$0.00         6       \$1,179,700.00       0.37% 0       \$0.00	5       \$1,160,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$240,400.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$586,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$399,807.56       0.12% 0 \$0.00       NA 0 \$0.00         2       \$445,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$210,025.35       0.07% 0 \$0.00       NA 0 \$0.00         2       \$297,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$605,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$320,500.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$452,900.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$199,144.98       0.06% 0 \$0.00       NA 0 \$0.00         1       \$314,500.00       0.1% 0 \$0.00       NA 0 \$0.00         6       \$1,179,700.00       0.37% 0 \$0.00       NA 0 \$0.00	5         \$1,160,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA           1         \$240,400.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           2         \$586,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$163,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           2         \$399,807.56         0.12% 0 \$0.00         NA 0 \$0.00         NA           2         \$445,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           1         \$210,025.35         0.07% 0 \$0.00         NA 0 \$0.00         NA           2         \$297,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           3         \$605,500.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           1         \$129,600.00         0.04% 0 \$0.00         NA 0 \$0.00         NA           2         \$320,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           2         \$452,900.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           1         \$175,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           1         \$221,200.00         0.07% 0 \$0.00         NA 0 \$0.00         NA <td>5         \$1,160,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$240,400.00         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$586,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$163,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$399,807.56         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$445,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$210,025.35         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$297,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$605,500.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$605,500.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$129,600.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$320,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$175,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$175,000.00         0.07% 0 \$0.00         NA 0 \$0.00</td>	5         \$1,160,000.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$240,400.00         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$586,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$163,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$399,807.56         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$445,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$210,025.35         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$297,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$605,500.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$605,500.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$129,600.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$320,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$175,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$175,000.00         0.07% 0 \$0.00         NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$150,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$328,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA		
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT	1	\$171,302.41	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

UNION									
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$
	14	\$3,779,432.12	1.18%	Λ	¢0.00	NA 0 \$0.00	NA	Λ	¢

KINECTA FEDERAL CREDIT UNION									
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA		
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$198,576.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$248,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

5	\$839,350.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$283,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$1,855,342.89	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$440,850.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$164,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$409,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,230,540.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$195,000.00	0.06%	0	\$0.00	NA 0 \$0.00			
1	\$131,811.30	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,921,250.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
3	\$609,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$155,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$176,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00			
1	\$205,200.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$245,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$965,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
30	\$6,850,165.75				NA 0 \$0.00			
1	\$245,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$643,900.42	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 9 3 1 1 1 1 1 1 1 1 1 3 3 3 0 1 1	1 \$283,000.00  9 \$1,855,342.89  3 \$440,850.00  1 \$164,000.00  2 \$409,500.00  7 \$1,230,540.00  1 \$131,811.30  6 \$1,921,250.00  3 \$609,000.00  1 \$155,000.00  1 \$250,000.00  1 \$250,000.00  1 \$417,000.00  1 \$417,000.00  1 \$205,200.00  1 \$245,000.00  3 \$965,500.00  30 \$6,850,165.75  1 \$245,000.00	1       \$283,000.00       0.09%         9       \$1,855,342.89       0.58%         3       \$440,850.00       0.14%         1       \$164,000.00       0.05%         2       \$409,500.00       0.13%         7       \$1,230,540.00       0.38%         1       \$195,000.00       0.06%         1       \$131,811.30       0.04%         6       \$1,921,250.00       0.6%         3       \$609,000.00       0.19%         1       \$155,000.00       0.05%         1       \$250,000.00       0.05%         1       \$417,000.00       0.13%         1       \$205,200.00       0.06%         1       \$417,000.00       0.13%         1       \$245,000.00       0.08%         3       \$965,500.00       0.3%         30       \$6,850,165.75       2.13%         1       \$245,000.00       0.08%	1       \$283,000.00       0.09% 0         9       \$1,855,342.89       0.58% 0         1       \$164,000.00       0.14% 0         1       \$164,000.00       0.05% 0         2       \$409,500.00       0.13% 0         7       \$1,230,540.00       0.38% 0         1       \$195,000.00       0.06% 0         1       \$131,811.30       0.04% 0         6       \$1,921,250.00       0.6% 0         3       \$609,000.00       0.19% 0         1       \$155,000.00       0.05% 0         1       \$250,000.00       0.05% 0         1       \$417,000.00       0.13% 0         1       \$417,000.00       0.13% 0         1       \$245,000.00       0.08% 0         3       \$965,500.00       0.3% 0         3       \$6,850,165.75       2.13% 0         1       \$245,000.00       0.08% 0	1       \$283,000.00       0.09% 0 \$0.00         9       \$1,855,342.89       0.58% 0 \$0.00         1       \$164,000.00       0.05% 0 \$0.00         1       \$164,000.00       0.05% 0 \$0.00         2       \$409,500.00       0.13% 0 \$0.00         7       \$1,230,540.00       0.38% 0 \$0.00         1       \$195,000.00       0.06% 0 \$0.00         1       \$131,811.30       0.04% 0 \$0.00         3       \$609,000.00       0.19% 0 \$0.00         1       \$155,000.00       0.05% 0 \$0.00         1       \$250,000.00       0.05% 0 \$0.00         1       \$176,500.00       0.05% 0 \$0.00         1       \$417,000.00       0.13% 0 \$0.00         1       \$205,200.00       0.06% 0 \$0.00         1       \$245,000.00       0.08% 0 \$0.00         3       \$965,500.00       0.3% 0 \$0.00         1       \$245,000.00       0.08% 0 \$0.00         1       \$245,000.00       0.08% 0 \$0.00	1 \$283,000.00 0.09% 0 \$0.00 NA 0 \$0.00  9 \$1,855,342.89 0.58% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$409,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$131,811.30 0.04% 0 \$0.00 NA 0 \$0.00  3 \$609,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$176,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$2417,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$283,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,855,342.89 0.58% 0 \$0.00 NA 0 \$0.00 NA 3 \$440,850.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$409,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,230,540.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,811.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,921,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 3 \$609,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$965,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	1 \$283,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,855,342.89 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$440,850.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$409,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,811.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,921,250.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$609,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0

PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	О	\$0.
POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	4	\$756,463.96							
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00							
ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
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SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA		
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE	1	\$415,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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2	\$262,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$263,462.52	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$1,713,350.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$160,000.00				NA 0 \$0.00			
1	\$140,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,109,336.52	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$203,249.15	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$132,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$735,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,488,685.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$129,774.75	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
3	\$530,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,421,403.90	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$596,800.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$384,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$370,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
20	\$5,471,225.82	1.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,674,200.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$133,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$327,224.81	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$326,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$529,900.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 7 1 1 5 1 2 5 1 2 20 8 1 2 1	2 \$262,600.00 2 \$263,462.52 7 \$1,713,350.00 1 \$160,000.00 1 \$140,000.00 5 \$1,109,336.52 1 \$203,249.15 1 \$132,000.00 2 \$735,500.00 1 \$129,774.75 3 \$530,400.00 6 \$1,421,403.90 2 \$596,800.00 1 \$384,600.00 2 \$370,000.00 2 \$370,000.00 2 \$1,674,200.00 1 \$133,000.00 2 \$327,224.81 1 \$326,000.00	2 \$262,600.00 0.08%  2 \$263,462.52 0.08%  7 \$1,713,350.00 0.53%  1 \$160,000.00 0.05%  1 \$140,000.00 0.04%  5 \$1,109,336.52 0.35%  1 \$203,249.15 0.06%  1 \$132,000.00 0.04%  2 \$735,500.00 0.23%  5 \$1,488,685.00 0.46%  1 \$129,774.75 0.04%  3 \$530,400.00 0.17%  6 \$1,421,403.90 0.44%  2 \$596,800.00 0.12%  2 \$370,000.00 0.12%  2 \$370,000.00 0.12%  8 \$1,674,200.00 0.52%  1 \$133,000.00 0.04%  2 \$327,224.81 0.1%  1 \$326,000.00 0.1%	2 \$262,600.00 0.08% 0 2 \$263,462.52 0.08% 0 7 \$1,713,350.00 0.53% 0 1 \$160,000.00 0.05% 0 1 \$140,000.00 0.04% 0 5 \$1,109,336.52 0.35% 0 1 \$203,249.15 0.06% 0 1 \$132,000.00 0.04% 0 2 \$735,500.00 0.23% 0 5 \$1,488,685.00 0.46% 0 1 \$129,774.75 0.04% 0 3 \$530,400.00 0.17% 0 6 \$1,421,403.90 0.44% 0 2 \$596,800.00 0.12% 0 2 \$370,000.00 0.12% 0 2 \$370,000.00 0.12% 0 2 \$370,000.00 0.12% 0 2 \$370,000.00 0.52% 0 1 \$133,000.00 0.52% 0 1 \$133,000.00 0.04% 0 2 \$327,224.81 0.1% 0	2 \$262,600.00	2 \$262,600.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$263,462.52 0.08% 0 \$0.00 NA 0 \$0.00  7 \$1,713,350.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,109,336.52 0.35% 0 \$0.00 NA 0 \$0.00  1 \$203,249.15 0.06% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$735,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$129,774.75 0.04% 0 \$0.00 NA 0 \$0.00  1 \$129,774.75 0.04% 0 \$0.00 NA 0 \$0.00  2 \$530,400.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$596,800.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$384,600.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$370,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$370,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$370,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.52% 0 \$0.00 NA 0 \$0.00  2 \$327,224.81 0.1% 0 \$0.00 NA 0 \$0.00  1 \$326,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$326,000.00 0.1% 0 \$0.00 NA 0 \$0.00	2 \$262,600.00	2 \$262,600.00

Charanaoic		\$320,960,326.12		0 \$0.00		<b>0</b> \$0.00		_	\$0
CREDIT UNION Unavailable	1 291	\$220,000.00 \$67,495,965.93	0.07% 20.99%			0 \$0.00 0 \$0.00		L	
WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL	1	\$155,000.00	0.05%			0 \$0.00		$\frac{1}{1}$	
WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
WESTBURY BANK	6	\$1,053,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$
BANK, N.A. WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
WELLS FARGO	24	\$12,813,457.72	3.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%			0 \$0.00			
BANK VENTURE BANK	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00		L	L
TRUST COMPANY VALLEY NATIONAL	7	\$1,599,600.00		0 \$0.00		0 \$0.00		$\frac{1}{1}$	
TRUST CO. VALLEY BANK AND	1	\$240,000.00	0.07%			0 \$0.00		$\frac{1}{1}$	ŀ
UNION UNIVEST BANK AND	4	\$919,609.00	0.29%	0,\$0.00	NA	0 \$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT	2	\$462,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
UNITUS COMMUNITY CREDIT UNION									

Total

31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$135,617.73	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3		0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$383,289.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	3	\$557,321.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	3	\$520,245.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00				NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%			NA 0 \$0.00	NA		
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA		
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA 0 \$0.00	NA		
BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10				NA 0 \$0.00	NA		
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$258,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$387,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$1,202,588.26	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	30	\$8,852,472.55	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$510,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL PACIFIC HOME LOANS									
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25%			NA 0 \$0.00	NA		
COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$226,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$130,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	2	\$338,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$137,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE	14	\$3,448,400.00	1.04%	0	\$0.00	NA 0 \$0.00	NA	0\$0

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FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA		
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	5	\$918,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$487,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
[ <b></b>					

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HONOR BANK	1	\$139,200.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
HONOK BANK		\$137,200.00	0.04 /0 0 \$0	0.00 NA 0 \$0.00	11/1 Ο ΦΟ
I-C FEDERAL CRE UNION	DIT 1	\$220,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	, 1	\$212,469.62	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$190,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
ILLINOIS NATION BANK	AL 1	\$187,440.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	<b>X</b> 1	\$201,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
INVESTORS SAVI BANK	NGS 1	\$374,500.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	2	\$567,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$167,200.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	, 3	\$495,100.00	0.15% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
KINECTA FEDERA CREDIT UNION	AL 10	\$3,499,196.56	1.05% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LAKE FOREST BA & TRUST	NK 7	\$1,560,300.00	0.47% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGI COMPANY INC.	E 2	\$276,100.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LANDMARK CREI UNION	OIT 11	\$2,451,561.24	0.74% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LANGLEY FEDER CREDIT UNION	AL 1	\$161,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LEADER BANK, N	.A. 20	\$5,891,500.00	1.77% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LEADER MORTGA COMPANY INC.	AGE 1	\$252,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$180,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0

LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$379,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

MID-ISLAND MORTGAGE CORP.					
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09% 0 \$0.00		NA 0 \$0
MIDWESTONE BAN	(K 1	\$167,386.23	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05% 0 \$0.00		NA 0 \$0
MISSOULA FEDERA CREDIT UNION	ıL 1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	3	\$603,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	<b>S</b> 1	\$386,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTE LLC	ER, 5	\$906,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BAN	1 31	\$506,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK O MIDDLEBURY	OF 2	\$364,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$305,440.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26% 0 \$0.00		NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$514,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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MORTGAGE SERVICING							
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$398,100.00	0.12% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
OAK BANK	2	\$296,000.00	0.09% 0 \$0.0	O NA C	\$0.00	NA 0	\$0
OCEANFIRST BANK	3	\$787,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0 \$0.0		\$0.00	NA 0	
ORRSTOWN BANK	3	\$557,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$251,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0 \$0.00	0 NA	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0 \$0.0	0 NA	\$0.00	NA 0	\$0
	26	\$6,074,730.48	1.83% 0 \$0.0	0 NA	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION									
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA 0 \$0.00	NA		
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA 0 \$0.00	NA		
	2	\$538,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

REDWOOD CREDIT UNION									
RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%			NA 0 \$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$147,000.00	0.04%	_		NA 0 \$0.00	NA		

ST. PAUL FEDERAL CREDIT UNION										
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA (	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA (	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0
THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0
	2	\$324,457.06	0.1%	0	\$0.00		\$0.00	NA		
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THREE RIVERS FEDERAL CREDIT UNION									
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%			NA 0 \$0.00			
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0

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	VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WEST GATE BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTBURY BANK	3	·		-1		0 \$0.00		-	
	WESTBORT BANK WESTCONSIN CREDIT UNION	3			0 \$0.00		0 \$0.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00		Ш	
	Unavailable	271	\$61,901,453.50	18.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,424	\$332,738,402.71	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
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31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	IST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA		
ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%			NA 0 \$0.00	NA	4	
AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	4	\$1,055,174.08	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57			\$0.00	NA 0 \$0.00	NA		
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA 0 \$0.00	NA		
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$305,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

CARNEGIE MORTGAGE, LLC									
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA 0 \$0.00			
CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	.0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0

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CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$292,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$357,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DBA IMPAC MORTGAGE									
FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	4	\$793,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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BOSTON					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	19	\$4,100,269.97	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$188,756.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOSTER BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	21	\$4,044,140.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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2	\$348,400.00	0.14%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$309,000.00	0.12%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
3	\$697,500.00	0.28%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
3	\$971,000.00	0.39%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
3	\$520,000.00	0.21%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$199,136.33	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$147,500.00	0.06%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
11	\$2,133,750.00	0.85%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
2	\$270,400.00	0.11%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$177,500.00	0.07%	0	\$0.00	NA 0 \$0.0	00			
1	\$267,150.00	0.11%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$164,000.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
3	\$646,600.00	0.26%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
2	\$320,900.00	0.13%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
4	\$912,300.00	0.36%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$318,000.00	0.13%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$175,600.00	0.07%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
3	\$485,000.00	0.19%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,000.00 3 \$697,500.00 3 \$971,000.00 3 \$520,000.00 1 \$199,136.33 1 \$147,500.00 11 \$2,133,750.00 11 \$188,000.00 2 \$270,400.00 1 \$177,500.00 1 \$164,000.00 1 \$164,000.00 2 \$320,900.00 1 \$1318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00	1       \$309,000.00       0.12%         3       \$697,500.00       0.28%         3       \$971,000.00       0.39%         3       \$520,000.00       0.21%         1       \$199,136.33       0.08%         1       \$147,500.00       0.06%         11       \$2,133,750.00       0.85%         1       \$188,000.00       0.08%         2       \$270,400.00       0.11%         1       \$177,500.00       0.07%         1       \$267,150.00       0.11%         1       \$164,000.00       0.07%         3       \$646,600.00       0.26%         2       \$320,900.00       0.13%         4       \$912,300.00       0.36%         1       \$318,000.00       0.13%         1       \$320,000.00       0.13%         1       \$175,600.00       0.07%         1       \$157,000.00       0.06%	1       \$309,000.00       0.12% 0         3       \$697,500.00       0.28% 0         3       \$971,000.00       0.39% 0         1       \$199,136.33       0.08% 0         1       \$147,500.00       0.06% 0         1       \$188,000.00       0.08% 0         2       \$270,400.00       0.11% 0         1       \$177,500.00       0.07% 0         1       \$164,000.00       0.07% 0         3       \$646,600.00       0.26% 0         2       \$320,900.00       0.13% 0         4       \$912,300.00       0.36% 0         1       \$318,000.00       0.13% 0         1       \$320,000.00       0.13% 0         1       \$175,600.00       0.07% 0         1       \$157,000.00       0.06% 0	1       \$309,000.00       0.12% 0 \$0.00         3       \$697,500.00       0.28% 0 \$0.00         3       \$971,000.00       0.39% 0 \$0.00         3       \$520,000.00       0.21% 0 \$0.00         1       \$199,136.33       0.08% 0 \$0.00         1       \$147,500.00       0.06% 0 \$0.00         1       \$188,000.00       0.85% 0 \$0.00         2       \$270,400.00       0.11% 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00         2       \$320,900.00       0.13% 0 \$0.00         4       \$912,300.00       0.36% 0 \$0.00         1       \$318,000.00       0.13% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$318,000.00       0.06% 0 \$0.00	1       \$309,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$697,500.00       0.28% 0 \$0.00       NA 0 \$0.00         3       \$971,000.00       0.39% 0 \$0.00       NA 0 \$0.00         3       \$520,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$199,136.33       0.08% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$270,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$320,900.00       0.13% 0 \$0.00       NA 0 \$0.00         4       \$912,300.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$175,600.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.06% 0 \$0.00       NA 0 \$0.00	1       \$309,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$697,500.00       0.28% 0 \$0.00       NA 0 \$0.00         3       \$971,000.00       0.39% 0 \$0.00       NA 0 \$0.00         3       \$520,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$199,136.33       0.08% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$2,133,750.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$270,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$320,900.00       0.13% 0 \$0.00       NA 0 \$0.00         4       \$912,300.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$318,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$315,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00       NA 0 \$0.00	1       \$309,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$697,500.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         3       \$971,000.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         3       \$520,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,136.33       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,500.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         11       \$2,133,750.00       0.85% 0 \$0.00       NA 0 \$0.00       NA         1       \$188,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$270,400.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$320,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         3       \$646,600.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         4       \$912,300.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$318,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA	1       \$309,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$697,500.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$971,000.00       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$520,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$199,136.33       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,500.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         11       \$2,133,750.00       0.85% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$188,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$270,400.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$320,900.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$646,600.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$912,300.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$318,000.00       0.13% 0 \$0.00       NA 0 \$0

ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$</u> 0
MARINE BANK	1	\$160,000.00	0.06%			NA 0 \$0.00	NA	1	
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA		
MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$163,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	, 1	\$240,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$171,427.55	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
NEW PENN	2	\$289,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

FINANCIAL, LLC DBA SHELLPOINT MORTGAGE									
SERVICING NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60				NA 0 \$0.00	NA		
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$343,600.00				NA 0 \$0.00	NA	0	\$0
OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
OCEANFIRST BANK	1	\$200,000.00		_	<del>1 1 - 1 -</del>	NA 0 \$0.00	NA	-1	
OLD FORT BANKING COMPANY	2	\$769,000.00				NA 0 \$0.00	NA		
OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$131,500.00				NA 0 \$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00				NA 0 \$0.00	NA	Ì	
PEOPLES TRUST COMPANY OF ST.	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
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PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$408,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$150,354.46	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$575,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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MORT SERVI	DPOINT GAGE CING DRATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
	L CREDIT	1	\$153,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	, (	\$
RPM N INC.	ORTGAGE,	7	\$2,053,420.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	, (	\$
	IE STATE BANK RUST ANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
SAFE	CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
SAHA	RA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	) \$
	IEGO COUNTY IT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	. 0	\$0.00			
	RANCISCO CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	, (	\$
	IGS INSTITUTE AND TRUST ANY	1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
SEAM	EN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$
SEVEI BANK	RN SAVINGS FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$
	L FEDERAL IT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$
CAPIT MORT	L, INC., DBA AL GAGE CES OF TEXAS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, (C	\$
	RSET TRUST	1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	, (	) \$
	E COAST IT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	, C	\$
ST. Ma	ARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$
	DARD BANK RUST ANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	' C	) \$
	DARD GAGE DRATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	' C	\$
-	FORD FEDERAL IT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$
STATE TRUS	E BANK AND Γ	1	\$147,750.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$
STEAH INC.	RNS LENDING,	1	\$291,800.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	, C	\$
	K YARDS BANK IST CO. DBA	1	\$305,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	r C	\$
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STOCK YARDS BANK MORTGAGE COMPANY											
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00		Ш			L	\$0.00	NA	Ш	
SUTTON BANK	1	\$180,977.56		-	i i		-	\$0.00	NA	1	
SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$174,000.00		Ш				\$0.00	NA	Н	
TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	+,		Ш				\$0.00	NA		
THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00						\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$160,000.00		Ш			L	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	UNION						
	UMPQUA BANK	20	\$5,398,081.87	2.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$789,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$128,185.59		NA 0 \$0.00	NA	
	UNITY BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	223	. , ,	20.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,099	\$250,139,340.54	100% 0 \$0.00	0 \$0.00		0 \$0
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	3	\$519,239.11	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06% 0		NA 0 \$0.00	
AMEGY MORTGAGE	2	\$743,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	5	\$872,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  3 \$666,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MITUAL  BANK OF AKRON  BANK OF LANCASTER  BANK OF SPRINGFIELD  SATIONOSTER  BANK FIRST  SATIONOSTER  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF BANK FIRST  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF BANK OF LANCASTER  BANK OF BANK OF LANCASTER  BANK OF BANK OF BANK OF LANCASTER  BANK OF							
SAVINGS AND LOAN   2   \$312,000.00   0.15%   0   \$0.00   NA   0   \$0.00		23	\$5,273,007.79	2.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
GROUP INC.  AVIDIA BANK  3 \$666,000.00 0.31% 0 \$50.00 NA 0 \$50.00 NA 0 \$6.00  BANCORPSOUTH BANK  12 \$2,712,580.00 1.28% 0 \$50.00 NA 0 \$50.00 NA 0 \$6.00  NA 0 \$6.00 NA 0 \$6.00 NA 0 \$6.00 NA 0 \$6.00  NA 0 \$6.00 NA 0 \$6.00 NA 0 \$6.00 NA 0 \$6.00 NA 0 \$6.00  NA 0 \$6.00	SAVINGS AND LOAN	2	\$312,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OR SOLOTH BANK   12   \$2,712,580.00   1.28%   0 \$0.00   NA		1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AKRON BANK OF	AVIDIA BANK	3	\$666,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL   1   \$212,000.00   0.1% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		12	\$2,712,580.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON		1	\$212,000.00				NA 0 \$0
BANK OF LANCASTER  1 \$170,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANK OF SPRINGFIELD  2 \$379,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANK OF THE WEST  19 \$5,017,182.96 2.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANK-FUND STAFF FEDERAL CREDIT 1 \$170,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANKIOWA  1 \$222,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANKIOWA  1 \$222,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BANKSDALE FEDERAL CREDIT 1 \$160,726.12 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BAXTER CREDIT 1 \$160,726.12 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BAXTER CREDIT 1 \$1,159,450.00 0.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BENEFICIAL MUTUAL SAVINGS 2 \$437,350.97 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY 5 \$4,175,13.00 0.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BENEFICIAL CREDIT UNION 6 \$1,272,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BLACKHAWK COMMUNITY 1 \$145,100.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00  BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  BUSEY BANK 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.	BANK MUTUAL	9	\$1,513,757.08				
LANCASTER	BANK OF AKRON	1	\$146,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0
SPRINGFIELD   2   \$379,000.00   0.18% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	LANCASTER	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF   FEDERAL CREDIT   2   \$729,235.19   0.34% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		2	\$379,000.00			NA 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION 2 \$729,235.19 0.34% 0 \$0.00 NA 0 \$	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  1 \$417,000.00  0.08% 0 \$0.00  NA	FEDERAL CREDIT	2	\$729,235.19	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BOSING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  1 \$417,000.00  0.08% 0 \$0.00  NA	BANKIOWA	1	\$222,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0
UNION  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  1 \$145,000.00  0.55% 0\$0.00  0.60,000.00  NA 0\$0.00	FEDERAL CREDIT	1	\$160,726.12	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS         2         \$437,350.97         0.21% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BANK         4         \$771,513.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BETHPAGE FEDERAL CREDIT UNION         6         \$1,272,000.00         0.6% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BLACKHAWK COMMUNITY         1         \$145,100.00         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BOEING EMPLOYEES CREDIT UNION         2         \$371,217.97         0.17% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         6         \$1,913,400.00         0.9% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BRYN MAWR TRUST COMPANY THE         1         \$417,000.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0 \$6           BUSEY BANK         1         \$189,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$6		5	\$1,159,450.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK   4   \$7/1,513.00   0.36% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	MUTUAL SAVINGS	2	\$437,350.97	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION 6 \$1,272,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00		4	\$771,513.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY 1 \$145,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 CREDIT UNION  BOEING EMPLOYEES CREDIT UNION 2 \$371,217.97 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$1,272,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY 1 \$145,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$371,217.97 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC. DBA NEW 6 \$1,913,400.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 AMERICAN FUNDING 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 BUSEY BANK 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0\$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION 2 \$371,217.97 0.17% 0 \$0.00 NA	COMMUNITY	1	\$145,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INC. DBA NEW 6 \$1,913,400.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0		2	\$371,217.97	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY THE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00	INC. DBA NEW	6	\$1,913,400.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$417,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$189,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0 \$0
		8	\$1,677,500.00	0.79%	0\$0.00	NA 0 \$0.00	NA 0 \$0

CAPE COD FIVE CENTS SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$371,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	14	\$4,225,190.98	1.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$406,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$280,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMODORE BANK	1	\$145,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CUSO MORTGAGE CORPORATION									
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%			NA 0 \$0.00	NA		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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1	\$267,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$512,900.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$473,200.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$459,300.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$947,053.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$347,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$171,186.38	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$338,050.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$330,393.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$164,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,447,400.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,276,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,811,229.00	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$216,900.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$193,601.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$341,323.95	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 3 4 2 1 1 1 5 6 1 1	2 \$512,900.00 2 \$473,200.00 3 \$459,300.00 4 \$947,053.00 1 \$171,186.38 1 \$200,000.00 1 \$338,050.00 2 \$330,393.00 1 \$164,500.00 1 \$140,000.00 6 \$1,447,400.00 5 \$1,276,000.00 6 \$1,811,229.00 1 \$216,900.00 1 \$193,601.00	2 \$512,900.00 0.24% 2 \$473,200.00 0.22% 3 \$459,300.00 0.22% 4 \$947,053.00 0.45% 2 \$347,000.00 0.16% 1 \$171,186.38 0.08% 1 \$200,000.00 0.09% 1 \$338,050.00 0.16% 2 \$330,393.00 0.16% 2 \$330,393.00 0.16% 1 \$164,500.00 0.08% 1 \$140,000.00 0.07% 6 \$1,447,400.00 0.68% 5 \$1,276,000.00 0.68% 5 \$1,276,000.00 0.68% 6 \$1,811,229.00 0.85% 1 \$216,900.00 0.1% 1 \$193,601.00 0.09%	2 \$512,900.00 0.24% 0 2 \$473,200.00 0.22% 0 3 \$459,300.00 0.22% 0 4 \$947,053.00 0.45% 0 1 \$171,186.38 0.08% 0 1 \$200,000.00 0.16% 0 1 \$338,050.00 0.16% 0 2 \$330,393.00 0.16% 0 1 \$164,500.00 0.08% 0 1 \$140,000.00 0.07% 0 6 \$1,447,400.00 0.68% 0 5 \$1,276,000.00 0.68% 0 6 \$1,811,229.00 0.85% 0 1 \$216,900.00 0.1% 0 1 \$193,601.00 0.09% 0	2 \$512,900.00 0.24% 0 \$0.00 2 \$473,200.00 0.22% 0 \$0.00 3 \$459,300.00 0.22% 0 \$0.00 4 \$947,053.00 0.45% 0 \$0.00 1 \$171,186.38 0.08% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$338,050.00 0.16% 0 \$0.00 2 \$330,393.00 0.16% 0 \$0.00 1 \$164,500.00 0.08% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$1,447,400.00 0.68% 0 \$0.00 5 \$1,276,000.00 0.68% 0 \$0.00 1 \$216,900.00 0.1% 0 \$0.00 1 \$193,601.00 0.09% 0 \$0.00	2 \$512,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$473,200.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$459,300.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$947,053.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$171,186.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$338,050.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$330,393.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,276,000.00 0.68% 0 \$0.00 NA 0 \$0.00 6 \$1,447,400.00 0.68% 0 \$0.00 NA 0 \$0.00 6 \$1,811,229.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$193,601.00 0.09% 0 \$0.00 NA 0 \$0.00	2 \$512,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$473,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$459,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$947,053.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$347,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,186.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,393.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,276,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,447,400.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,811,229.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,601.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,601.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	2 \$512,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$473,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$459,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$947,053.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$347,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,186.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$338,050.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,393.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,276,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,447,400.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,276,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,900.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,601.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,601.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$469,162.90	0.22%			NA 0 \$0.00	NA	0	\$0
FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	3	\$973,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$353,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	15	\$4,546,150.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$691,168.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$355,482.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME		\$361,554.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOAN, L.L.C.	2	\$301,334.00	0.17% 0 \$0.00	NA 0 50.00	NAJUSU
MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$401,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT	4	\$732,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0 \$0.0	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$141,300.00	0.07% 0 \$0.0	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,500.00	0.06% 0 \$0.0	NA 0 \$0.00	NA 0
OAK BANK	2	\$446,210.00	0.21% 0 \$0.0	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0 \$0.0	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 S
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
PHILADELPHIA FEDERAL CREDIT	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$	80
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$	80
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
QUALSTAR CREDIT UNION	1	\$170,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$	80
RABOBANK, N.A.	1	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$	80
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$	
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50
RENASANT BANK	1	\$146,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50
RIVER VALLEY BANK	1	\$388,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$	80
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50
ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50
ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$	80
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
SAFE CREDIT UNION	1	\$304,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60

SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$384,500.00	0.18%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$510,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA 0	\$0.00			
	1	\$238,400.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

TOPLINE FEDERAL CREDIT UNION									
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA 0 \$0.00	NA		
VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	170	\$38,597,392.76	18.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		907	\$212,312,644.75	100% 0 \$0.00	0 \$0.00	0 \$0
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31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00		NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL	1	\$167,041.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION				L				L	
AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA 0 \$0.00	) NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	. 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%			NA 0 \$0.00	) NA	0	\$0
BLACKHAWK COMMUNITY	1	\$225,000.00	0.11%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
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CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$555,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$893,298.50	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	22	\$6,288,600.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$713,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

1	\$173,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$188,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$190,450.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$540,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$639,950.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$146,300.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$457,441.74	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$201,150.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$438,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$437,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$417,700.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$125,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$426,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$149,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,521,287.75	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$578,950.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$233,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	3 1 1 2 2 1 2 1 2 1 8	1 \$188,000.00  2 \$540,000.00  3 \$639,950.00  1 \$146,300.00  1 \$200,000.00  3 \$457,441.74  1 \$201,150.00  2 \$438,600.00  2 \$437,000.00  1 \$140,000.00  2 \$417,700.00  1 \$125,000.00  1 \$125,000.00  2 \$426,000.00  1 \$149,600.00  3 \$578,950.00  1 \$233,000.00	1       \$188,000.00       0.09%         1       \$190,450.00       0.09%         2       \$540,000.00       0.26%         3       \$639,950.00       0.31%         1       \$146,300.00       0.07%         1       \$200,000.00       0.1%         3       \$457,441.74       0.22%         1       \$201,150.00       0.1%         2       \$438,600.00       0.21%         2       \$437,000.00       0.21%         1       \$140,000.00       0.07%         2       \$417,700.00       0.2%         1       \$125,000.00       0.06%         2       \$426,000.00       0.2%         1       \$149,600.00       0.07%         8       \$1,521,287.75       0.73%         3       \$578,950.00       0.28%         1       \$233,000.00       0.11%	1       \$188,000.00       0.09% 0         1       \$190,450.00       0.09% 0         2       \$540,000.00       0.26% 0         3       \$639,950.00       0.31% 0         1       \$146,300.00       0.07% 0         1       \$200,000.00       0.1% 0         2       \$438,600.00       0.21% 0         2       \$437,000.00       0.21% 0         1       \$140,000.00       0.07% 0         2       \$417,700.00       0.29% 0         1       \$125,000.00       0.06% 0         2       \$426,000.00       0.2% 0         1       \$149,600.00       0.07% 0         8       \$1,521,287.75       0.73% 0         3       \$578,950.00       0.28% 0         1       \$233,000.00       0.11% 0	1       \$188,000.00       0.09% 0 \$0.00         1       \$190,450.00       0.09% 0 \$0.00         2       \$540,000.00       0.26% 0 \$0.00         3       \$639,950.00       0.31% 0 \$0.00         1       \$146,300.00       0.07% 0 \$0.00         3       \$457,441.74       0.22% 0 \$0.00         1       \$201,150.00       0.1% 0 \$0.00         2       \$438,600.00       0.21% 0 \$0.00         2       \$437,000.00       0.21% 0 \$0.00         1       \$140,000.00       0.07% 0 \$0.00         2       \$417,700.00       0.2% 0 \$0.00         1       \$125,000.00       0.06% 0 \$0.00         2       \$426,000.00       0.2% 0 \$0.00         3       \$149,600.00       0.07% 0 \$0.00         3       \$578,950.00       0.28% 0 \$0.00         1       \$233,000.00       0.11% 0 \$0.00	1 \$188,000.00	1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$540,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$639,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$457,441.74 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$438,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$437,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$417,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$417,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$149,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$1521,287.75 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$190,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$540,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$639,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$146,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$457,441.74 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$201,150.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$438,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$437,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$417,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$426,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$578,950.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

E-CENTRAL CREDIT UNION					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL		\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	15	\$3,625,085.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL	1	\$176,898.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$730,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$

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FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%			NA 0 \$0.00	NA		
HEARTLAND BANK	6	\$1,201,925.00	0.58%	+		NA 0 \$0.00	NA		
HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00			\$0.00	NA 0 \$0.00	NA		
HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

HOMEWISE, INC.	1	\$173,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$264,851.32	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	3	\$669,047.76	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$507,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	7	\$2,140,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$556,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$129,159.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

36% 0 \$0.00 NA 0 \$0.00 NA 0 \$
17% 0 \$0.00 NA 0 \$0.00 NA 0 \$
28% 0 \$0.00 NA 0 \$0.00 NA 0 \$
07% 0 \$0.00 NA 0 \$0.00 NA 0 \$
15% 0 \$0.00 NA 0 \$0.00 NA 0 \$
26% 0 \$0.00 NA 0 \$0.00 NA 0 \$
19% 0 \$0.00 NA 0 \$0.00 NA 0 \$
08% 0 \$0.00 NA 0 \$0.00 NA 0 \$
.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$
08% 0 \$0.00 NA 0 \$0.00 NA 0 \$
06% 0 \$0.00 NA 0 \$0.00 NA 0 \$
06% 0 \$0.00 NA 0 \$0.00 NA 0 \$
13% 0 \$0.00 NA 0 \$0.00 NA 0 \$
06% 0 \$0.00 NA 0 \$0.00 NA 0 \$
08% 0 \$0.00 NA 0 \$0.00 NA 0 \$
19% 0 \$0.00 NA 0 \$0.00 NA 0 \$
12% 0 \$0.00 NA 0 \$0.00 NA 0 \$
54% 0 \$0.00 NA 0 \$0.00 NA 0 \$
08% 0 \$0.00 NA 0 \$0.00 NA 0 \$

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NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%			NA 0 \$0.00	NA	
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%			NA 0 \$0.00	NA	
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%			NA 0 \$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$300,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
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3	\$749,950.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$574,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,149.16	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$292,000.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
2	\$499,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$354,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$230,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$298,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$438,010.85	0.21%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
1	\$138,900.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$834,823.26	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$205,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$140,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$132,500.00	0.06%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
1	\$160,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
17	\$4,264,200.00	2.05%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
3	\$468,860.74	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
14	\$4,211,050.00	2.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
2	\$290,411.73	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
	3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$574,000.00 1 \$170,149.16 1 \$292,000.00 2 \$499,000.00 1 \$354,400.00 1 \$230,000.00 1 \$298,000.00 2 \$438,010.85 1 \$138,900.00 3 \$834,823.26 1 \$205,500.00 1 \$140,500.00 1 \$132,500.00 1 \$132,500.00 1 \$160,000.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00 1 \$140,500.00	3       \$574,000.00       0.28%         1       \$170,149.16       0.08%         1       \$292,000.00       0.14%         2       \$499,000.00       0.24%         1       \$354,400.00       0.17%         1       \$230,000.00       0.11%         1       \$298,000.00       0.14%         2       \$438,010.85       0.21%         1       \$138,900.00       0.07%         3       \$834,823.26       0.4%         1       \$205,500.00       0.1%         1       \$140,500.00       0.07%         1       \$132,500.00       0.1%         1       \$160,000.00       0.08%         17       \$4,264,200.00       2.05%         3       \$468,860.74       0.23%         14       \$4,211,050.00       2.03%	3 \$574,000.00 0.28% 0 1 \$170,149.16 0.08% 0 1 \$292,000.00 0.14% 0 2 \$499,000.00 0.24% 0 1 \$354,400.00 0.17% 0 1 \$230,000.00 0.11% 0 2 \$438,010.85 0.21% 0 2 \$438,010.85 0.21% 0 1 \$138,900.00 0.07% 0 3 \$834,823.26 0.4% 0 1 \$205,500.00 0.1% 0 1 \$140,500.00 0.07% 0 1 \$132,500.00 0.1% 0 1 \$132,500.00 0.06% 0 1 \$160,000.00 0.08% 0 1 \$4,264,200.00 2.05% 0 14 \$4,211,050.00 2.03% 0	3       \$574,000.00       0.28%       0       \$0.00         1       \$170,149.16       0.08%       0       \$0.00         1       \$292,000.00       0.14%       0       \$0.00         2       \$499,000.00       0.24%       0       \$0.00         1       \$354,400.00       0.17%       0       \$0.00         1       \$230,000.00       0.11%       0       \$0.00         1       \$298,000.00       0.14%       0       \$0.00         2       \$438,010.85       0.21%       0       \$0.00         3       \$834,823.26       0.4%       0       \$0.00         1       \$205,500.00       0.1%       0       \$0.00         1       \$140,500.00       0.07%       0       \$0.00         1       \$132,500.00       0.06%       0       \$0.00         1       \$160,000.00       0.08%       0       \$0.00         17       \$4,264,200.00       2.05%       0       \$0.00         14       \$4,211,050.00       2.03%       0       \$0.00	3 \$574,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$170,149.16 0.08% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$354,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$438,010.85 0.21% 0 \$0.00 NA 0 \$0.00 1 \$138,900.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$834,823.26 0.4% 0 \$0.00 NA 0 \$0.00 1 \$205,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.08% 0 \$0.00 NA 0 \$0.00	3 \$574,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,149.16 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$499,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$354,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$438,010.85 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$438,010.85 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$834,823.26 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,500.00 0.00% 0 \$0.00 NA 0 \$0.00 NA	3 \$574,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,149.16 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$354,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$298,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$438,010.85 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$438,010.85 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0

SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA		
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND	2	\$420,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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NATIONAL BANK								_	
THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA 0 \$0.00	NA		
UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$881,600.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	WEST GATE BANK	1	ψ188,000.00		_	+	0 \$0.00	1	T - T -
	WESTBURY BANK	4	\$904,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA NA	0\$
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	155	\$36,196,813.44	17.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		890	\$207,825,916.49	100%	0 \$0.00	)	0 \$0.00		0 \$
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0 \$0.00	NA	0 \$0.00	) NA	.0\$
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0\$0.00	NA	0 \$0.00	) NA	0 \$
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MIDFIRST BANK	18		1.52%		1	0 \$0.00		_
	SEATTLE BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	509	\$134,018,041.35	47.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1,114	\$280,947,456.82	100%	0 \$0.00		0 \$0.00	)	0 \$
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31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$934,494.84	13.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$6,797,177.19	100% 0 \$0.00	0 \$0.00	0 \$0.
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA		
BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	34	\$7,938,949.20	4.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%			NA 0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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1	\$180,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$206,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$567,636.08				NA 0 \$0.00	NA	0	\$0
4	\$776,700.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$927,655.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$544,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
7	\$2,305,358.97	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,014,900.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$290,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,115,850.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,350,080.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
12	\$3,618,323.37	1.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$580,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$228,750.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$176,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$219,300.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$218,300.13	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$300,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 4 4 2 7 5 1	1 \$206,400.00 1 \$567,636.08 4 \$776,700.00 4 \$927,655.00 2 \$544,000.00 7 \$2,305,358.97 5 \$1,014,900.00 1 \$290,000.00 4 \$1,115,850.00 5 \$1,350,080.00 12 \$3,618,323.37 1 \$580,000.00 1 \$228,750.00 1 \$176,000.00 1 \$219,300.00 1 \$219,300.00	1       \$206,400.00       0.11%         1       \$567,636.08       0.3%         4       \$776,700.00       0.4%         4       \$927,655.00       0.48%         2       \$544,000.00       0.28%         5       \$1,014,900.00       0.53%         1       \$290,000.00       0.15%         4       \$1,115,850.00       0.58%         5       \$1,350,080.00       0.7%         12       \$3,618,323.37       1.89%         1       \$228,750.00       0.12%         1       \$176,000.00       0.09%         1       \$219,300.00       0.11%         1       \$218,300.13       0.11%	1       \$206,400.00       0.11% 0         1       \$567,636.08       0.3% 0         4       \$776,700.00       0.4% 0         4       \$927,655.00       0.48% 0         2       \$544,000.00       0.28% 0         5       \$1,014,900.00       0.53% 0         1       \$290,000.00       0.15% 0         4       \$1,115,850.00       0.58% 0         5       \$1,350,080.00       0.7% 0         12       \$3,618,323.37       1.89% 0         1       \$228,750.00       0.12% 0         1       \$219,300.00       0.09% 0         1       \$219,300.00       0.11% 0         1       \$219,300.13       0.11% 0	1       \$206,400.00       0.11% 0 \$0.00         1       \$567,636.08       0.3% 0 \$0.00         4       \$776,700.00       0.4% 0 \$0.00         4       \$927,655.00       0.48% 0 \$0.00         7       \$2,305,358.97       1.2% 0 \$0.00         5       \$1,014,900.00       0.53% 0 \$0.00         4       \$1,115,850.00       0.58% 0 \$0.00         4       \$1,350,080.00       0.7% 0 \$0.00         5       \$1,350,080.00       0.7% 0 \$0.00         1       \$280,000.00       0.3% 0 \$0.00         1       \$280,000.00       0.3% 0 \$0.00         1       \$228,750.00       0.12% 0 \$0.00         1       \$219,300.00       0.11% 0 \$0.00         1       \$219,300.00       0.11% 0 \$0.00         1       \$218,300.13       0.11% 0 \$0.00	1 \$206,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$567,636.08 0.3% 0 \$0.00 NA 0 \$0.00 4 \$776,700.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$927,655.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$544,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,014,900.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,115,850.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$1,350,080.00 0.7% 0 \$0.00 NA 0 \$0.00 12 \$3,618,323.37 1.89% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$219,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$219,300.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$206,400.00 0.11% 0 \$0.00 NA 0	1       \$206,400.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$567,636.08       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$776,700.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$927,655.00       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$544,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,014,900.00       0.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$290,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,115,850.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,350,080.00       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$3,618,323.37       1.89% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$228,750.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$176,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$219,300.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,300.13       0.11% 0 \$0.00       NA 0 \$0.00       NA 0

FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$237,750.00		0	\$0.00	NA 0 \$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$218,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA		
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00				NA 0 \$0.00	NA		
ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA		
	11	\$3,233,368.98	1.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION											
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
LEADER BANK, N.A.	6	\$2,069,250.00	1.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	.0	\$C
MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$423,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
NORTHERN OHIO INVESTMENT	1	\$260,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1 1							l				

COMPANY									
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA		
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$547,000.00	0.29%			NA 0 \$0.00	NA		
PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,177,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANLIFE, INC.	1	\$273,342.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%	0	\$0.00	NA 0 \$0.00	NA		
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%			NA 0 \$0.00	NA		
ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$187,000.00			\$0.00	NA 0 \$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA	2	\$435,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00		NA 0 \$0.00	NA 0	\$(
<u> </u>	SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$186,900.00		NA 0 \$0.00	NA 0	
<u> </u>	UMPQUA BANK	16	\$3,955,807.92	2.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00		NA 0 \$0.00	NA 0	-
<u> </u>	WEST GATE BANK	1	\$182,400.00		NA 0 \$0.00	NA 0	1
<u> </u>	WILSHIRE BANK	1	\$401,345.59		NA 0 \$0.00	NA 0	_
	Unavailable			25.39% 0 \$0.00	NA 0 \$0.00	NA 0	_
<b>Fotal</b>		708	\$191,795,183.87	100% 0 \$0.00	0 \$0.00	0	) \$(
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0	) (\$(
	AMERICAN INTERNET	4	\$934,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$1

	MORTGAGE, INC	ļ				
	DBA AIMLOAN.COM			<del>                                     </del>	-++-	$\longrightarrow \!$
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	6	. , ,		NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	7-00,000,000		NA 0 \$0.00	NA 0 \$0
	Unavailable	38		38.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		101	\$26,382,531.64	100% 0 \$0.00	0 \$0.00	0 \$0
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45		NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$220,481.44		NA 0 \$0.00	NA 0 \$0
	Unavailable	4			NA 0 \$0.00	NA 0 \$0
Total		6	\$1,237,925.27	100% 0 \$0.00	0 \$0.00	0 \$0
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LYONS MORTGAGE		\$307,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SERVICES, INC. MORTGAGE	1	\$307,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	LLC	. [	1			11 1	11
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 5
	PEOPLES BANK	1	\$330,000.00	3.71%	0 \$0.00	NA 0 \$0.00	NA 0 5
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$582,317.51	6.54%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$4,057,325.20			NA 0 \$0.00	NA 0 \$
Total		30	\$8,901,212.72	100%	0 \$0.00	0 \$0.00	0 \$
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0\$0.00	NA 0 \$0.00	NA 0 S
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$5,845,855.97	75.37%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$7,755,509.18	100%	0 \$0.00	0 \$0.00	0 \$
					$\Box$		
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42		0 \$0.00	NA 0 \$0.00	NA 0 \$
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$2,352,924.85	40.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$5,780,390.34		0 \$0.00	0 \$0.00	0 \$
				<u> </u>	+		$\longrightarrow \!$
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00		0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$104,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$

BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	8	\$1,964,200.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$89,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$180,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERBANK	1	\$286,558.11	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$215,275.27	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$84,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
6	\$1,765,600.00	5.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$144,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$238,500.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$88,853.70	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$447,522.28	1.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$453,494.33	1.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$826,000.00	2.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$380,000.00	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$198,720.00				NA 0 \$0.00			
1	\$346,000.00	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$265,500.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$777,218.62	2.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
21	\$2,830,176.22	8.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$225,000.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$60,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$599,461.11	1.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$99,846.02	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$149,774.08	0.47%	0	\$0.00	NA 0 \$0.00			
1	\$130,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$122,536.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 2 2 4 21 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 6 \$1,765,600.00 1 \$144,000.00 1 \$238,500.00 1 \$88,853.70 2 \$447,522.28 2 \$453,494.33 4 \$826,000.00 1 \$380,000.00 1 \$198,720.00 1 \$346,000.00 2 \$265,500.00 4 \$777,218.62 21 \$2,830,176.22 1 \$225,000.00 1 \$60,000.00 2 \$599,461.11 1 \$99,846.02 1 \$130,000.00	1       \$84,000.00       0.26%         6       \$1,765,600.00       5.51%         1       \$144,000.00       0.45%         1       \$238,500.00       0.74%         1       \$88,853.70       0.28%         2       \$447,522.28       1.4%         2       \$453,494.33       1.41%         4       \$826,000.00       2.58%         1       \$380,000.00       1.18%         1       \$198,720.00       0.62%         1       \$346,000.00       1.08%         2       \$265,500.00       0.83%         4       \$777,218.62       2.42%         21       \$2,830,176.22       8.83%         1       \$225,000.00       0.7%         1       \$60,000.00       0.19%         2       \$599,461.11       1.87%         1       \$149,774.08       0.47%         1       \$130,000.00       0.41%	1       \$84,000.00       0.26% 0         6       \$1,765,600.00       5.51% 0         1       \$144,000.00       0.45% 0         1       \$238,500.00       0.74% 0         1       \$88,853.70       0.28% 0         2       \$447,522.28       1.4% 0         2       \$453,494.33       1.41% 0         4       \$826,000.00       2.58% 0         1       \$380,000.00       1.18% 0         1       \$198,720.00       0.62% 0         1       \$346,000.00       1.08% 0         2       \$265,500.00       0.83% 0         4       \$777,218.62       2.42% 0         21       \$2,830,176.22       8.83% 0         1       \$225,000.00       0.7% 0         1       \$60,000.00       0.19% 0         2       \$599,461.11       1.87% 0         1       \$149,774.08       0.47% 0         1       \$130,000.00       0.41% 0	1       \$84,000.00       0.26% 0 \$0.00         6       \$1,765,600.00       5.51% 0 \$0.00         1       \$144,000.00       0.45% 0 \$0.00         1       \$238,500.00       0.74% 0 \$0.00         1       \$88,853.70       0.28% 0 \$0.00         2       \$447,522.28       1.4% 0 \$0.00         2       \$453,494.33       1.41% 0 \$0.00         4       \$826,000.00       2.58% 0 \$0.00         1       \$380,000.00       1.18% 0 \$0.00         1       \$346,000.00       1.08% 0 \$0.00         2       \$265,500.00       0.83% 0 \$0.00         4       \$777,218.62       2.42% 0 \$0.00         2       \$2,830,176.22       8.83% 0 \$0.00         1       \$225,000.00       0.7% 0 \$0.00         1       \$60,000.00       0.19% 0 \$0.00         2       \$599,461.11       1.87% 0 \$0.00         1       \$99,846.02       0.31% 0 \$0.00         1       \$149,774.08       0.47% 0 \$0.00         1       \$130,000.00       0.41% 0 \$0.00	1       \$84,000.00       0.26% 0 \$0.00       NA 0 \$0.00         6       \$1,765,600.00       5.51% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$238,500.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$88,853.70       0.28% 0 \$0.00       NA 0 \$0.00         2       \$447,522.28       1.4% 0 \$0.00       NA 0 \$0.00         4       \$826,000.00       2.58% 0 \$0.00       NA 0 \$0.00         1       \$380,000.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$346,000.00       1.18% 0 \$0.00       NA 0 \$0.00         1       \$346,000.00       1.08% 0 \$0.00       NA 0 \$0.00         2       \$265,500.00       0.83% 0 \$0.00       NA 0 \$0.00         4       \$777,218.62       2.42% 0 \$0.00       NA 0 \$0.00         2       \$2,830,176.22       8.83% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$99,846.02       0.31% 0 \$0.00       NA 0 \$0.00         1       \$149,774.08       0.47% 0 \$0.00       NA 0 \$0.00         1	1       \$84,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         6       \$1,765,600.00       5.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,000.00       0.45% 0 \$0.00       NA 0 \$0.00       NA         1       \$238,500.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$88,853.70       0.28% 0 \$0.00       NA 0 \$0.00       NA         2       \$447,522.28       1.4% 0 \$0.00       NA 0 \$0.00       NA         2       \$453,494.33       1.41% 0 \$0.00       NA 0 \$0.00       NA         4       \$826,000.00       2.58% 0 \$0.00       NA 0 \$0.00       NA         1       \$380,000.00       1.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$198,720.00       0.62% 0 \$0.00       NA 0 \$0.00       NA         1       \$346,000.00       1.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$265,500.00       0.83% 0 \$0.00       NA 0 \$0.00       NA         4       \$777,218.62       2.42% 0 \$0.00       NA 0 \$0.00       NA         2       \$2,830,176.22       8.83% 0 \$0.00       NA 0 \$0.00       NA         1       \$60,000.00       0.7% 0 \$0.00       NA 0 \$0.00       NA     <	1 \$84,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,765,600.00 5.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,853.70 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,522.28 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$453,494.33 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$826,000.00 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$380,000.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,720.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2565,500.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$265,500.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,846.02 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,774.08 0.47% 0 \$0.00 NA 0 \$0.00 NA 0

	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK	1	\$189,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20			NA 0 \$0.00	NA 0 \$0
Total		160	\$32,068,119.24	100% 0 \$0.00	0 \$0.00	0 \$0
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE	32	\$8,467,100.00	60.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	CORPORATION								Ц
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0 \$0.00	NA	\$0.00	NA	0
Total		62	\$13,897,608.00	100%	0 \$0.00	0	\$0.00		0
	1 D D D W 1 D								Ц
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0 \$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0 \$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0 \$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0 \$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0 \$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0 \$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0 \$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,473,453.00	100%	0 \$0.00	0	\$0.00		0
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0 \$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0 \$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
		2	\$401,300.00		0 \$0.00		\$0.00	NA	Ц
	AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT	8	\$199,600.00 \$1,735,232.22	0.08%	0 \$0.00		\$0.00	NA NA	

AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA 0 \$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	\$(
CARROLLTON BANK	3	\$692,900.00	0.28%	_		NA 0 \$0.00	NA (	\$(
CASHCALL, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA (	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	\$(
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$(
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA 0 \$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	\$(
CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	\$(
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	\$(
COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	\$(
COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA (	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA 0 \$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	\$(
	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$(

COMMUNITY STATE BANK OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
CORTRUST BANK	1	\$254,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA (	<b>)</b> \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	) <b>\$</b> C
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA	)\$C
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	)\$C
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14% 0	\$0.00	NA 0 \$0.00	NA (	<b>3</b> \$C
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57% 0		NA 0 \$0.00	NA	
DIME BANK	1	\$168,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA (	) <b>\$</b> C
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29% 0	\$0.00	NA 0 \$0.00	NA	) \$C
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37% 0	\$0.00	NA 0 \$0.00	NA	) <b>\$</b> C
DUPAGE CREDIT UNION	2	\$505,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	) \$C
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26% 0	\$0.00	NA 0 \$0.00	NA (	3\$0
E-CENTRAL CREDIT UNION	1	\$243,000.00		\$0.00	NA 0 \$0.00	NA	
EASTWOOD BANK	1	\$183,200.00	0.07% 0		NA 0 \$0.00	NA (	
ELEVATIONS CU	9	\$2,539,881.72	1.02% 0	)\$0.00	NA 0 \$0.00	NA (	
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26% 0	\$0.00	NA 0 \$0.00	NA	)\$(
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA	)\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% 0		NA 0 \$0.00	NA(	) <b>\$</b> (
FAA CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA (	<b>)</b> \$(
FARMERS AND MERCHANTS	1	\$200,000.00	0.08% 0		NA 0 \$0.00	NA (	_
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SAVINGS BANK									
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST KEYSTONE	1	\$206,661.20	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
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COMMUNITY BANK				L				Щ	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA 0 \$0.00	NA		
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GECU	1	\$302,300.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA		
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%			NA 0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%			NA 0 \$0.00	NA	-
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	)\$0
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73%	0	\$0.00	NA 0 \$0.00	NA	0\$0
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA 0 \$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0 \$0

LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE	2	\$841,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMPANY INC.	1	·							
LIBERTY BANK LIFESTORE BANK	1	\$242,900.00	0.1%		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
LOS ALAMOS	1	\$171,000.00		Г		NA 0 50.00	NA	U	Φυ
NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES								1	
POLICE FEDERAL	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION									
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD	2	\$455,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COOPERATIVE BANK		·							
MARINE BANK	3	\$694,398.37	0.28%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY	1	\$153,000.00	0.06%	Λ	\$0.00	NA 0 \$0.00	NA	Λ	ሰን
CREDIT UNION	1	\$133,000.00	0.00%	U	\$0.00	NA 0 50.00	NA	U	Φυ
MEMBERS									
MORTGAGE	3	\$608,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMPANY INC.		,							
MERCHANTS BANK,									
NATIONAL	4	\$806,801.63	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATION								4	
MERIWEST MORTGAGE	4	¢1 410 200 00	0.57%	Λ	\$0.00	NA 0 \$0.00	NA	۸	ቀሰ
COMPANY, LLC	4	\$1,419,200.00	0.37%	U	\$0.00	NA 0 50.00	NA	U	ΦU
MERRIMACK								1	
VALLEY FEDERAL	2	\$368,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION									
MIDWEST	2	\$511,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	O	\$0
COMMUNITY BANK		·							
MIDWESTONE BANK	1	\$184,000.00	0.07%			NA 0 \$0.00	NA	_	
MILFORD BANK, THE	1	\$220,000.00	0.09%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MONSON SAVINGS								1	
BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE		\$ <b></b>	0.25~		фо оо	77.4 0 00 00	37.	^	۸.0
AMERICA, INC.	3	\$678,950.00	0.27%	O	\$0.00	NA 0 \$0.00	NA	O	\$0
MORTGAGE									
MANAGEMENT	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CONSULTANTS INC								4	
MORTGAGE	1	¢150 554 00	0.06%		¢0.00	NIA O DO OO	<b>3.7</b> 4		ተላ
SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	υ	\$0.00	NA 0 \$0.00	NA	U	ΦÜ
MOUNTAIN				H		<del>       </del>		$\dashv$	
AMERICA CREDIT	2	\$345,900.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNION		<i>,</i>							
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1	\$188,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$244,639.07	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$179,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$290,400.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$224,600.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$356,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$163,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,900.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$411,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$909,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
5	\$1,939,750.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$213,300.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$193,589.60	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$196,250.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$310,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$1,798,941.65	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$1,167,853.71	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
11	\$2,732,879.14	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$173,200.00	0.07%	0	\$0.00	NA 0 \$0.00			
3	\$823,750.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 1 1 4 3 11 1	1 \$244,639.07 1 \$179,500.00 1 \$290,400.00 1 \$224,600.00 1 \$356,500.00 1 \$163,500.00 1 \$190,000.00 1 \$170,900.00 1 \$411,000.00 3 \$909,000.00 5 \$1,939,750.00 1 \$213,300.00 1 \$193,589.60 1 \$248,000.00 1 \$196,250.00 1 \$310,000.00 4 \$1,798,941.65 3 \$1,167,853.71 11 \$2,732,879.14 1 \$150,000.00 1 \$173,200.00	1       \$244,639.07       0.1%         1       \$179,500.00       0.07%         1       \$290,400.00       0.12%         1       \$224,600.00       0.09%         1       \$356,500.00       0.14%         1       \$163,500.00       0.07%         1       \$190,000.00       0.08%         1       \$170,900.00       0.06%         3       \$909,000.00       0.36%         5       \$1,939,750.00       0.78%         1       \$213,300.00       0.09%         1       \$193,589.60       0.08%         1       \$248,000.00       0.1%         1       \$196,250.00       0.08%         1       \$1,798,941.65       0.72%         3       \$1,167,853.71       0.47%         1       \$2,732,879.14       1.09%         1       \$150,000.00       0.06%         1       \$173,200.00       0.07%	1       \$244,639.07       0.1% 0         1       \$179,500.00       0.07% 0         1       \$290,400.00       0.12% 0         1       \$224,600.00       0.09% 0         1       \$356,500.00       0.14% 0         1       \$163,500.00       0.07% 0         1       \$190,000.00       0.08% 0         1       \$170,900.00       0.07% 0         1       \$411,000.00       0.16% 0         3       \$909,000.00       0.36% 0         5       \$1,939,750.00       0.78% 0         1       \$213,300.00       0.09% 0         1       \$193,589.60       0.08% 0         1       \$248,000.00       0.1% 0         1       \$196,250.00       0.08% 0         1       \$1798,941.65       0.72% 0         3       \$1,167,853.71       0.47% 0         1       \$2,732,879.14       1.09% 0         1       \$150,000.00       0.06% 0         1       \$173,200.00       0.07% 0	1       \$244,639.07       0.1% 0 \$0.00         1       \$179,500.00       0.07% 0 \$0.00         1       \$290,400.00       0.12% 0 \$0.00         1       \$224,600.00       0.09% 0 \$0.00         1       \$356,500.00       0.14% 0 \$0.00         1       \$163,500.00       0.07% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         1       \$170,900.00       0.07% 0 \$0.00         1       \$411,000.00       0.16% 0 \$0.00         3       \$909,000.00       0.36% 0 \$0.00         5       \$1,939,750.00       0.78% 0 \$0.00         1       \$193,589.60       0.08% 0 \$0.00         1       \$196,250.00       0.08% 0 \$0.00         1       \$196,250.00       0.08% 0 \$0.00         1       \$1,798,941.65       0.72% 0 \$0.00         1       \$2,732,879.14       1.09% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         1       \$173,200.00       0.07% 0 \$0.00	1       \$244,639.07       0.1% 0 \$0.00       NA 0 \$0.00         1       \$179,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$290,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$224,600.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$356,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$163,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$170,900.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$411,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$909,000.00       0.36% 0 \$0.00       NA 0 \$0.00         4       \$1,339,750.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$193,589.60       0.09% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$196,250.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$310,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2732,879.14       1.09% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$173,200.00       0.06% 0 \$0.00       NA 0 \$0.00	1       \$244,639.07       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$179,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$290,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$224,600.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$356,500.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$190,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$170,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         3       \$999,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         3       \$999,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$213,300.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$193,589.60       0.08% 0 \$0.00       NA 0 \$0.00       NA     <	1       \$244,639.07       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$179,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$290,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$224,600.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$356,500.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,500.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$190,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$170,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$170,900.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$170,900.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$909,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$999,000.00       0.78% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$213,300.00       0.78% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$193,589.60       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$196,250.00       0.08% 0 \$0.00       NA 0 \$0.00<

PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$401,900.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

4	\$1,118,675.71	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$754,354.03	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$388,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$473,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$175,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$214,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$778,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$527,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
9	\$2,374,292.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
7	\$1,990,787.67	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$722,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$367,920.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$334,305.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$170,335.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$166,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$385,250.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
13	\$2,765,181.75	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	3 1 2 1 1 3 2 9 1 1 7 2 1 1 2 1 2	3 \$754,354.03 1 \$388,000.00 2 \$473,000.00 1 \$175,500.00 1 \$214,000.00 2 \$527,500.00 9 \$2,374,292.00 1 \$232,000.00 1 \$150,000.00 7 \$1,990,787.67 2 \$722,000.00 1 \$367,920.00 2 \$334,305.00 1 \$170,335.00 1 \$166,000.00 2 \$385,250.00	3 \$754,354.03 0.3%  1 \$388,000.00 0.16%  2 \$473,000.00 0.19%  1 \$175,500.00 0.07%  1 \$214,000.00 0.09%  3 \$778,500.00 0.31%  2 \$527,500.00 0.21%  9 \$2,374,292.00 0.95%  1 \$150,000.00 0.09%  1 \$150,000.00 0.06%  7 \$1,990,787.67 0.8%  2 \$722,000.00 0.29%  1 \$367,920.00 0.15%  2 \$334,305.00 0.13%  1 \$170,335.00 0.07%  1 \$166,000.00 0.07%  2 \$385,250.00 0.15%	3 \$754,354.03 0.3% 0  1 \$388,000.00 0.16% 0  2 \$473,000.00 0.19% 0  1 \$175,500.00 0.07% 0  1 \$214,000.00 0.09% 0  2 \$527,500.00 0.31% 0  2 \$527,500.00 0.21% 0  9 \$2,374,292.00 0.95% 0  1 \$150,000.00 0.09% 0  1 \$150,000.00 0.06% 0  7 \$1,990,787.67 0.8% 0  2 \$722,000.00 0.29% 0  1 \$367,920.00 0.15% 0  2 \$334,305.00 0.13% 0  1 \$170,335.00 0.07% 0  2 \$385,250.00 0.15% 0	3 \$754,354.03 0.3% 0 \$0.00  1 \$388,000.00 0.16% 0 \$0.00  2 \$473,000.00 0.19% 0 \$0.00  1 \$175,500.00 0.07% 0 \$0.00  1 \$214,000.00 0.09% 0 \$0.00  2 \$527,500.00 0.21% 0 \$0.00  9 \$2,374,292.00 0.95% 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  7 \$1,990,787.67 0.8% 0 \$0.00  2 \$722,000.00 0.29% 0 \$0.00  1 \$367,920.00 0.15% 0 \$0.00  1 \$170,335.00 0.07% 0 \$0.00  1 \$166,000.00 0.07% 0 \$0.00  2 \$385,250.00 0.15% 0 \$0.00	3 \$754,354.03 0.3% 0 \$0.00 NA 0 \$0.00  1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$473,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$527,500.00 0.21% 0 \$0.00 NA 0 \$0.00  9 \$2,374,292.00 0.95% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  7 \$1,990,787.67 0.8% 0 \$0.00 NA 0 \$0.00  2 \$722,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$367,920.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$170,335.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00	3 \$754,354.03 0.3% 0 \$0.00 NA 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  2 \$473,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  2 \$527,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$527,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  9 \$2,374,292.00 0.95% 0 \$0.00 NA 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  2 \$722,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$367,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  2 \$334,305.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$170,335.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	3 \$754,354.03 0.3% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$473,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$527,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$527,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  9 \$2,374,292.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$722,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$367,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$334,305.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$170,335.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$385,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

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SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00				NA 0 \$0.00		0	\$0
THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
TWINSTAR CREDIT UNION	1	\$224,675.82		L		NA 0 \$0.00		Ш	
UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA 0 \$0.00	NA NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	0	\$0.00	NA 0 \$0.00	) NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	3	\$555,931.34	0.22%	0	\$0.00	NA 0 \$0.00	) NA	0	\$ <del>0</del>

	UNION					1			
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57% (	\$0.00	NA	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	\$0.00	NA	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	\$0.00	NA	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	196	\$55,930,166.42	22.41%	\$0.00	NA (	\$0.00	NA	0 \$0
Total		926	\$249,809,659.34	100%	\$0.00	0	\$0.00		0 \$0
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07% (	\$0.00	NA	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$(
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	\$0.00	NA (	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%			\$0.00	NA	Щ
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43% (	\$0.00	NA (	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33% (	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32% (	\$0.00	NA	\$0.00	NA	0 \$0
			\$292,000.00	0.11%		NA			0 \$0

7	\$2,682,000.00	1.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
14	\$3,091,950.00	1.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$529,800.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
14	\$3,161,661.67	1.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$368,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$764,200.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
5	\$1,288,583.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$577,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
8	\$1,360,862.33	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
11	\$4,646,180.00	1.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$518,350.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$157,500.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$1,143,798.77	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$251,628.75	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$171,500.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$593,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$275,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$160,500.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$298,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$417,900.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$316,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
2	\$374,800.00	0.14%	0	\$0.00	NA	0 \$0.00			
2	\$503,012.48	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
4	\$1,744,900.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	14 3 14 1 1 3 5 2 8 11 1 2 1 1 2 1 1 2 2 2 2 2	14       \$3,091,950.00         3       \$529,800.00         14       \$3,161,661.67         1       \$368,000.00         3       \$764,200.00         5       \$1,288,583.00         2       \$577,000.00         8       \$1,360,862.33         11       \$4,646,180.00         1       \$417,000.00         2       \$518,350.00         1       \$157,500.00         2       \$1,143,798.77         1       \$251,628.75         1       \$171,500.00         2       \$593,000.00         1       \$275,000.00         1       \$298,000.00         2       \$417,900.00         2       \$316,000.00         2       \$374,800.00         2       \$503,012.48	14       \$3,091,950.00       1.16%         3       \$529,800.00       0.2%         14       \$3,161,661.67       1.19%         1       \$368,000.00       0.14%         3       \$764,200.00       0.29%         5       \$1,288,583.00       0.48%         2       \$577,000.00       0.22%         8       \$1,360,862.33       0.51%         11       \$4,646,180.00       1.74%         1       \$417,000.00       0.16%         2       \$518,350.00       0.19%         1       \$157,500.00       0.06%         2       \$1,143,798.77       0.43%         1       \$251,628.75       0.09%         1       \$171,500.00       0.06%         2       \$593,000.00       0.22%         1       \$275,000.00       0.16%         1       \$417,000.00       0.16%         2       \$417,900.00       0.16%         2       \$316,000.00       0.12%         2       \$374,800.00       0.14%         2       \$503,012.48       0.19%	14       \$3,091,950.00       1.16% 0         3       \$529,800.00       0.2% 0         14       \$3,161,661.67       1.19% 0         1       \$368,000.00       0.14% 0         3       \$764,200.00       0.29% 0         5       \$1,288,583.00       0.48% 0         2       \$577,000.00       0.22% 0         8       \$1,360,862.33       0.51% 0         11       \$4,646,180.00       1.74% 0         1       \$417,000.00       0.16% 0         2       \$518,350.00       0.19% 0         1       \$157,500.00       0.06% 0         2       \$1,143,798.77       0.43% 0         1       \$251,628.75       0.09% 0         1       \$171,500.00       0.06% 0         2       \$593,000.00       0.1% 0         1       \$275,000.00       0.16% 0         1       \$298,000.00       0.11% 0         2       \$316,000.00       0.16% 0         2       \$374,800.00       0.14% 0         2       \$374,800.00       0.14% 0         2       \$503,012.48       0.19% 0	14       \$3,091,950.00       1.16% 0 \$0.00         3       \$529,800.00       0.2% 0 \$0.00         14       \$3,161,661.67       1.19% 0 \$0.00         1       \$368,000.00       0.14% 0 \$0.00         3       \$764,200.00       0.29% 0 \$0.00         5       \$1,288,583.00       0.48% 0 \$0.00         2       \$577,000.00       0.22% 0 \$0.00         8       \$1,360,862.33       0.51% 0 \$0.00         1       \$44,646,180.00       1.74% 0 \$0.00         2       \$518,350.00       0.19% 0 \$0.00         2       \$518,350.00       0.19% 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00         2       \$1,143,798.77       0.43% 0 \$0.00         1       \$251,628.75       0.09% 0 \$0.00         1       \$275,000.00       0.22% 0 \$0.00         1       \$275,000.00       0.1% 0 \$0.00         1       \$275,000.00       0.1% 0 \$0.00         1       \$298,000.00       0.16% 0 \$0.00         2       \$316,000.00       0.16% 0 \$0.00         2       \$374,800.00       0.14% 0 \$0.00         2       \$503,012.48       0.19% 0 \$0.00	14         \$3,091,950.00         1.16% 0         \$0.00         NA           3         \$529,800.00         0.2% 0         \$0.00         NA           14         \$3,161,661.67         1.19% 0         \$0.00         NA           1         \$368,000.00         0.14% 0         \$0.00         NA           3         \$764,200.00         0.29% 0         \$0.00         NA           5         \$1,288,583.00         0.48% 0         \$0.00         NA           2         \$577,000.00         0.22% 0         \$0.00         NA           8         \$1,360,862.33         0.51% 0         \$0.00         NA           11         \$4,646,180.00         1.74% 0         \$0.00         NA           12         \$518,350.00         0.16% 0         \$0.00         NA           13         \$157,500.00         0.06% 0         \$0.00         NA           14         \$251,628.75         0.09% 0         \$0.00         NA           15         \$275,000.00         0.14% 0         \$0.00         NA           1         \$160,500.00         0.16% 0         \$0.00         NA           1         \$275,000.00         0.16% 0         \$0.00         NA	14         \$3,091,950.00         1.16%         0         \$0.00         NA         0         \$0.00           3         \$529,800.00         0.2%         0         \$0.00         NA         0         \$0.00           14         \$3,161,661.67         1.19%         0         \$0.00         NA         0         \$0.00           1         \$368,000.00         0.14%         0         \$0.00         NA         0         \$0.00           3         \$764,200.00         0.29%         0         \$0.00         NA         0         \$0.00           5         \$1,288,583.00         0.48%         0         \$0.00         NA         0         \$0.00           2         \$577,000.00         0.22%         0         \$0.00         NA         0         \$0.00           8         \$1,360,862.33         0.51%         0         \$0.00         NA         0         \$0.00           1         \$417,000.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$157,500.00         0.06%         0         \$0.00         NA         0         \$0.00           1         \$171,500.00         0.06%         0 </td <td>14         \$3,091,950.00         1.16% 0 \$0.00         NA 0 \$0.00         NA           3         \$529,800.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           14         \$3,161,661.67         1.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$368,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           3         \$764,200.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,288,583.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           2         \$577,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           8         \$1,360,862.33         0.51% 0 \$0.00         NA 0 \$0.00         NA           11         \$4,646,180.00         1.74% 0 \$0.00         NA 0 \$0.00         NA           2         \$518,350.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           2         \$518,350.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$157,500.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           2         \$1,143,798.77         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$251,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA<!--</td--><td>14         \$3,091,950.00         1.16% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$529,800.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           14         \$3,161,661.67         1.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$368,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$764,200.00         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,288,583.00         0.48% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$577,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           8         \$1,360,862.33         0.51% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$44,646,180.00         1.74% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$518,350.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$157,500.00         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$1,143,798.77         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$275,000.00         0.06% 0 \$0.00         NA 0</td></td>	14         \$3,091,950.00         1.16% 0 \$0.00         NA 0 \$0.00         NA           3         \$529,800.00         0.2% 0 \$0.00         NA 0 \$0.00         NA           14         \$3,161,661.67         1.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$368,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           3         \$764,200.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,288,583.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           2         \$577,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA           8         \$1,360,862.33         0.51% 0 \$0.00         NA 0 \$0.00         NA           11         \$4,646,180.00         1.74% 0 \$0.00         NA 0 \$0.00         NA           2         \$518,350.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           2         \$518,350.00         0.19% 0 \$0.00         NA 0 \$0.00         NA           1         \$157,500.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           2         \$1,143,798.77         0.43% 0 \$0.00         NA 0 \$0.00         NA           1         \$251,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA </td <td>14         \$3,091,950.00         1.16% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$529,800.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           14         \$3,161,661.67         1.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$368,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$764,200.00         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,288,583.00         0.48% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$577,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           8         \$1,360,862.33         0.51% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$44,646,180.00         1.74% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$518,350.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$157,500.00         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$1,143,798.77         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$275,000.00         0.06% 0 \$0.00         NA 0</td>	14         \$3,091,950.00         1.16% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$529,800.00         0.2% 0 \$0.00         NA 0 \$0.00         NA 0           14         \$3,161,661.67         1.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$368,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$764,200.00         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,288,583.00         0.48% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$577,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           8         \$1,360,862.33         0.51% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$44,646,180.00         1.74% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$518,350.00         0.19% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$157,500.00         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$1,143,798.77         0.43% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$275,000.00         0.06% 0 \$0.00         NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$226,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	2	\$513,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	6	\$1,666,367.27	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$481,713.72		0 \$0.00		NA 0 \$0
EVERBANK	4	\$2,115,334.47	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST FIDELITY BANK		\$1,565,898.00	0.59%	0 \$0.00	NA 0 \$0.00	NA (

FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA 0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA (	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA 0 \$0.00	NA (	\$0
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA (	\$0
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA(	\$0
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA 0 \$0.00	NA (	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	\$0
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FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA 0 \$0.00	0 <b>N</b> .	A (	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA 0 \$0.00	0 N.	Α(	\$(
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA 0 \$0.00	0 N.	Α(	\$(
HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00	0 N.	Α(	\$(
HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA 0 \$0.00			\$(
HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA 0 \$0.00	0 N.	Α(	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA 0 \$0.00	0 N.	A (	) \$(
INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%			NA 0 \$0.00			\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA 0 \$0.00	0 N.	A (	) \$(
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA 0 \$0.00	0 N.	A (	\$(
LAKE FOREST BANK & TRUST	4	\$796,800.00			\$0.00	NA 0 \$0.00			\$(
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA 0 \$0.00	0 N.	<b>A</b> (	\$(
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LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA 0 \$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA		
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA	3	\$886,720.08	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

WEICHERT FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	3	\$801,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	3	\$808,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	3	\$952,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA 0 \$			0	\$0
PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0
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ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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	TATE BANK AND RUST	1	\$237,553.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ATE BANK OF ROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
N.A	TILLWATER ATIONAL BANK & RUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
M(CC	JBURBAN ORTGAGE DMPANY OF NEW EXICO	1	\$370,576.42	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	JMMIT CREDIT NION	15	\$2,970,905.00	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
M	JN WEST ORTGAGE OMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FE	JNCOAST SCHOOLS EDERAL CREDIT NION	3	\$557,496.79	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SV	VBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ELCOM CREDIT NION	1	\$223,700.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	HE GOLDEN 1 REDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TH	HE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FE	IREE RIVERS EDERAL CREDIT NION	1	\$254,250.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	OWER FEDERAL REDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FI	RUMARK NANCIAL CREDIT NION	2	\$457,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UN	MPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	NITED BANK & RUST	3	\$701,400.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	NITED DMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AN Me	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UI W	NIVERSITY OF ISCONSIN CREDIT NION	2	\$578,700.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	NIVEST BANK AND RUST CO.	1	\$277,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
					-				Н	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$	Ю
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WEST GATE BANK	1	\$176,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$	
	WESTBURY BANK	1	\$155,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable		\$52,870,213.45			NA 0 \$0.00	NA 0 \$	
Total		953	\$266,404,772.20	100%	0 \$0.00	0 \$0.00	0 \$	0
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0\$	0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0\$	0
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$	C
		1	\$243,648.43	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0

AMERICAN HERITAGE FEDERAL CREDIT UNION			1						
AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%			NA 0 \$0.00	NA		
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	L		NA 0 \$0.00	NA		
BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$199,500.00			\$0.00	NA 0 \$0.00	NA	0	\$(
BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT	1	\$155,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$

1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$159,674.71	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$189,400.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$620,750.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$737,500.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$151,500.00	0.15%	0	\$0.00	NA 0 \$0.00			
2	\$442,050.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$395,416.61	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$545,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$204,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$501,700.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$905,600.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$656,000.00	0.64%	0	\$0.00	NA 0 \$0.00			
2	\$409,100.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
5	\$1,540,500.00	1.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$174,014.01	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$264,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$182,466.65	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	2 1 2 1 2 1 2 1 3 2 2	1 \$159,674.71  1 \$189,400.00  2 \$620,750.00  2 \$737,500.00  1 \$151,500.00  2 \$442,050.00  1 \$395,416.61  1 \$417,000.00  2 \$545,000.00  2 \$501,700.00  2 \$501,700.00  2 \$501,700.00  3 \$905,600.00  2 \$409,100.00  2 \$417,000.00  1 \$174,014.01  1 \$160,000.00  1 \$264,500.00	1       \$159,674.71       0.16%         1       \$189,400.00       0.19%         2       \$620,750.00       0.61%         2       \$737,500.00       0.72%         1       \$151,500.00       0.15%         2       \$442,050.00       0.43%         1       \$395,416.61       0.39%         1       \$417,000.00       0.41%         2       \$545,000.00       0.53%         1       \$204,000.00       0.49%         2       \$501,700.00       0.49%         1       \$195,000.00       0.19%         3       \$905,600.00       0.64%         2       \$409,100.00       0.44%         2       \$409,100.00       0.44%         1       \$417,000.00       0.41%         5       \$1,540,500.00       1.51%         1       \$174,014.01       0.17%         1       \$160,000.00       0.16%         1       \$264,500.00       0.26%	1       \$159,674.71       0.16% 0         1       \$189,400.00       0.19% 0         2       \$620,750.00       0.61% 0         2       \$737,500.00       0.72% 0         1       \$151,500.00       0.15% 0         2       \$442,050.00       0.43% 0         1       \$395,416.61       0.39% 0         1       \$417,000.00       0.41% 0         2       \$545,000.00       0.53% 0         1       \$204,000.00       0.2% 0         2       \$501,700.00       0.49% 0         2       \$501,700.00       0.49% 0         3       \$905,600.00       0.89% 0         2       \$656,000.00       0.64% 0         2       \$409,100.00       0.44% 0         1       \$417,000.00       0.41% 0         5       \$1,540,500.00       1.51% 0         1       \$160,000.00       0.16% 0         1       \$264,500.00       0.26% 0	1       \$159,674.71       0.16% 0 \$0.00         1       \$189,400.00       0.19% 0 \$0.00         2       \$620,750.00       0.61% 0 \$0.00         2       \$737,500.00       0.72% 0 \$0.00         1       \$151,500.00       0.15% 0 \$0.00         2       \$442,050.00       0.43% 0 \$0.00         1       \$395,416.61       0.39% 0 \$0.00         2       \$545,000.00       0.53% 0 \$0.00         2       \$545,000.00       0.53% 0 \$0.00         1       \$204,000.00       0.2% 0 \$0.00         2       \$501,700.00       0.49% 0 \$0.00         3       \$905,600.00       0.89% 0 \$0.00         2       \$656,000.00       0.64% 0 \$0.00         2       \$409,100.00       0.44% 0 \$0.00         3       \$905,600.00       0.44% 0 \$0.00         417,000.00       0.41% 0 \$0.00         5       \$1,540,500.00       1.51% 0 \$0.00         1       \$160,000.00       0.16% 0 \$0.00         1       \$264,500.00       0.26% 0 \$0.00	1       \$159,674.71       0.16% 0 \$0.00       NA 0 \$0.00         1       \$189,400.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$620,750.00       0.61% 0 \$0.00       NA 0 \$0.00         2       \$737,500.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$151,500.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$442,050.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$395,416.61       0.39% 0 \$0.00       NA 0 \$0.00         2       \$545,000.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$545,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$204,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$501,700.00       0.49% 0 \$0.00       NA 0 \$0.00         2       \$501,700.00       0.49% 0 \$0.00       NA 0 \$0.00         3       \$905,600.00       0.89% 0 \$0.00       NA 0 \$0.00         2       \$409,100.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$409,100.00       0.44% 0 \$0.00       NA 0 \$0.00         3       \$905,600.00       0.44% 0 \$0.00       NA 0 \$0.00         4       \$1,540,500.00       0.41% 0 \$0.00       NA 0 \$0.00         5	1 \$159,674.71 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$620,750.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$737,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,050.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$395,416.61 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$545,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$545,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$5501,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$5501,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$656,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 3 \$905,600.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$1417,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,540,500.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,014.01 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,014.01 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	1       \$159,674.71       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$189,400.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$620,750.00       0.61% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$737,500.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$151,500.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$442,050.00       0.43% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$395,416.61       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$545,000.00       0.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$204,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$545,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$195,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$656,000.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$409,100.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$409,100.00       0.49% 0 \$0.00       NA 0 \$0.00<

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA 0 \$0.00	NA		
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%			NA 0 \$0.00	NA		
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	H		NA 0 \$0.00	NA	_	
LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$169,000.00	0.17%			NA 0 \$0.00	NA		
MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

2	\$459,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$612,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$254,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$205,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$332,756.25	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$487,575.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$264,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$360,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$460,350.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$228,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$162,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$222,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$208,000.00				NA 0 \$0
1	\$225,000.00				NA 0 \$0
1	\$194,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 2 2 2 1 1 1 1 1 2	2 \$612,500.00  1 \$254,600.00  1 \$205,000.00  2 \$332,756.25  2 \$487,575.00  1 \$200,000.00  1 \$212,000.00  1 \$264,800.00  1 \$360,900.00  1 \$153,000.00  1 \$162,500.00  1 \$162,500.00  1 \$228,000.00  1 \$228,000.00  1 \$222,000.00  1 \$222,000.00  1 \$2225,000.00  1 \$225,000.00	2 \$612,500.00 0.6%  1 \$254,600.00 0.25%  1 \$205,000.00 0.2%  2 \$332,756.25 0.33%  2 \$487,575.00 0.48%  1 \$200,000.00 0.2%  1 \$212,000.00 0.21%  1 \$264,800.00 0.26%  1 \$360,900.00 0.35%  1 \$153,000.00 0.15%  1 \$162,500.00 0.16%  1 \$160,000.00 0.16%  2 \$460,350.00 0.45%  1 \$228,000.00 0.22%  1 \$228,000.00 0.22%  1 \$208,000.00 0.22%  1 \$208,000.00 0.22%  1 \$208,000.00 0.22%  1 \$225,000.00 0.22%	2 \$612,500.00 0.6% 0\$0.00  1 \$254,600.00 0.25% 0\$0.00  1 \$205,000.00 0.2% 0\$0.00  2 \$332,756.25 0.33% 0\$0.00  2 \$487,575.00 0.48% 0\$0.00  1 \$200,000.00 0.2% 0\$0.00  1 \$212,000.00 0.21% 0\$0.00  1 \$264,800.00 0.26% 0\$0.00  1 \$360,900.00 0.35% 0\$0.00  1 \$153,000.00 0.15% 0\$0.00  1 \$162,500.00 0.16% 0\$0.00  1 \$160,000.00 0.16% 0\$0.00  2 \$460,350.00 0.45% 0\$0.00  1 \$228,000.00 0.22% 0\$0.00  1 \$222,000.00 0.22% 0\$0.00  1 \$222,000.00 0.22% 0\$0.00  1 \$225,000.00 0.22% 0\$0.00  1 \$225,000.00 0.22% 0\$0.00	2 \$612,500.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$254,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$332,756.25 0.33% 0 \$0.00 NA 0 \$0.00  2 \$487,575.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$264,800.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$360,900.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$162,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$460,350.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$2225,000.00 0.22% 0 \$0.00 NA 0 \$0.00

CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0		NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	\$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$204,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA 0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA 0 \$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0\$
SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA 0 \$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0\$
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0\$
UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	L		NA 0 \$0.00	NA	_
	1	\$163,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0\$

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	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00		0 \$0.00		0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$247,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$177,175.00		0 \$0.00		0 \$0.00			
	Unavailable	71	\$19,151,859.81	18.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		387	\$102,098,254.49	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
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31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$268,787.80	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$648,627.31		0 \$0.00		0 \$0.00		Ш	
	Unavailable	10	\$2,986,199.54				0 \$0.00	NA	-	
Total		77	\$21,435,543.22	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
									Ц	_
31417AYB9	ACCESS NATIONAL BANK	6	. ,		0 \$0.00		0 \$0.00		Ш	
		60	\$18,130,594.00	7.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	AN.COM  291 ON RTGAGE 36 7, LLC ONAL ON RTGAGE, 1 FORNIA 1 DNAL MAHA ALLEY 1 E.COM, 4 ANK 6 TGAGE, 10 GAGE, 10 ICIAL 8 325 812 TIONAL 6 74 AN.COM 74 AN.COM 74 AN.COM 74 AN.COM						
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0 \$0.00	NA 0 \$0.00		
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0 \$0.00	NA 0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC.		+-,,		0 \$0.00	NA 0 \$0.00		Ш.
<u> </u>	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0 \$0.00	NA 0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.		. , ,		0 \$0.00	NA 0 \$0.00		
	Unavailable	325	\$102,144,689.99			NA 0 \$0.00		
Total		812	\$249,986,011.73	100%	0 \$0.00	0 \$0.00		0 \$0
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00		0 \$0.00	NA 0 \$0.00		Ш.
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	37			0 \$0.00	NA 0 \$0.00	NA	
		1	\$194,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0.\$

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	CASTLE MORTGAGE CORPORATION					
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MIDFIRST BANK	6	\$1,684,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	394	\$118,926,261.44	38.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,010	\$309,085,087.38	100% 0 \$0.00	0 \$0.00	0 \$0
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ANCHORBANK FSB	4	\$656,600.00	0.45% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	18	\$2,917,854.96			
AUBURNBANK	1	\$151,500.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	14	\$2,242,870.00			
BANK OF HAWAII	2	\$311,000.00	0.21% 0 \$0.		
BANK OF THE WEST	23	\$3,706,576.33	2.53% 0 \$0.		1 1
 BANKNEWPORT	1	\$157,500.00	0.11% 0 \$0.		<del>                                     </del>
BANNER BANK	1	\$159,500.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$168,142.26			NA 0 \$0
BENCHMARK BANK	1	\$163,300.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$489,705.00	0.33% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$317,746.00	0.22% 0 \$0.		
CASHCALL, INC.	1	\$157,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97% 0 \$0.	00 NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0

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CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA 0 \$0.00	NA	\$0
CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	) \$(
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA 0 \$0.00	NA	)\$0
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA 0 \$0.00	NA	) \$0
CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA 0 \$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	) \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA 0 \$0.00	NA	)\$0
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$657,050.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	\$0
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	)\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$159,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	3	\$474,600.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	
	1	\$164,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	\$0

DENVER MORTGAGE COMPANY, INC.										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0 \$0.0	1 00	NA	0	\$0
DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	<b>\$</b> C
DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.0	00	NΑ	0	\$C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%			NA 0 \$0.0	1 00	NΑ	0:	\$C
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA 0 \$0.0	1 00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA 0 \$0.0	1 00	NA	0	\$C
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA 0 \$0.0	1 00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	\$C
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	<b>\$</b> C
EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA 0 \$0.0	00 00	NΑ	0	\$(
ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA 0 \$0.0	00 0	NΑ	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA 0 \$0.0	00 1	NΑ	0	\$(
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA 0 \$0.0	00 1	NΑ	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	\$(
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA 0 \$0.0	00	NΑ	0	\$0
FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	\$(
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	\$(
FIDELITY DEPOSIT AND DISCOUNT	1	\$172,000.00	0.12%	0	\$0.00	NA 0 \$0.0	1 00	NΑ	0	\$(
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BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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