FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CORPORATION

Form ABS-15G/A August 13, 2018

August 13, 20			File (29 of 101					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We ject of Den	mand	Re	ssets that Were epurchased or eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	(° \$ p b
31417APJ2		1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0	\$0.00	NA	. 0	\$0.00
		ALPINE BANK & TRUST CO	4	\$535,584.09	0.53%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN BANK	2	\$244,392.25	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0	\$0.00	NA	. 0	\$0.00
		ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
		ASSOCIATED BANK, NA	18	\$2,960,277.93	3 2.94%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
		ATLANTIC PACIFIC MORTGAGE	2	\$444,400.00	0.44%	0	\$0.00	NA	. 0	\$0.00

	AUBURNBANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$994,160.70	0.99%	0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	2	\$263,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$251,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BANKNEWPORT	2	\$571,000.00	0.57%	0			
	BAXTER CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00		
	BELLCO CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	5	\$819,633.15	0.81%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	0	\$0.00		
	CARROLLTON BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0 \$0.00
		11	\$1,694,834.58	1.68%	0	\$0.00	NA	0 \$0.00
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CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$113,037.73	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$113,000.00		Ц	·	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%					
CORTRUST BANK	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00

1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$463,135.21	0.46%	0	\$0.00	NA	0	\$0.00
3	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$60,812.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$106,820.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00			
1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$617,600.00	0.61%	0	\$0.00	NA	0	\$0.00
6	\$1,586,000.00	1.57%	0	\$0.00	NA	0	\$0.00
5	\$1,456,750.00	1.45%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$245,700.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
3	\$588,217.33	0.58%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 2 6 5 1 1 1 1	2 \$463,135.21 3 \$262,300.00 1 \$120,900.00 1 \$60,812.00 1 \$400,700.00 1 \$300,100.00 1 \$106,820.00 2 \$488,000.00 1 \$75,000.00 2 \$617,600.00 4 \$1,586,000.00 5 \$1,456,750.00 1 \$245,700.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00	2 \$463,135.21 0.46% 3 \$262,300.00 0.26% 1 \$120,900.00 0.12% 1 \$60,812.00 0.06% 1 \$400,700.00 0.4% 1 \$300,100.00 0.3% 1 \$106,820.00 0.11% 2 \$488,000.00 0.48% 1 \$75,000.00 0.07% 1 \$125,700.00 0.12% 2 \$617,600.00 0.12% 5 \$1,456,750.00 1.45% 1 \$216,000.00 0.21% 1 \$245,700.00 0.21% 1 \$79,000.00 0.24% 1 \$79,000.00 0.08% 1 \$79,000.00 0.52%	2 \$463,135.21 0.46% 0 3 \$262,300.00 0.26% 0 1 \$120,900.00 0.12% 0 1 \$60,812.00 0.06% 0 1 \$400,700.00 0.4% 0 1 \$300,100.00 0.3% 0 1 \$106,820.00 0.11% 0 2 \$488,000.00 0.48% 0 1 \$75,000.00 0.07% 0 1 \$125,700.00 0.12% 0 2 \$617,600.00 0.61% 0 5 \$1,456,750.00 1.57% 0 5 \$1,456,750.00 1.45% 0 1 \$245,700.00 0.21% 0 1 \$79,000.00 0.24% 0 1 \$79,000.00 0.08% 0	2 \$463,135.21 0.46% 0 \$0.00 3 \$262,300.00 0.26% 0 \$0.00 1 \$120,900.00 0.12% 0 \$0.00 1 \$60,812.00 0.06% 0 \$0.00 1 \$400,700.00 0.4% 0 \$0.00 1 \$300,100.00 0.3% 0 \$0.00 1 \$106,820.00 0.11% 0 \$0.00 2 \$488,000.00 0.48% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$617,600.00 0.12% 0 \$0.00 5 \$1,456,750.00 1.45% 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 1 \$245,700.00 0.21% 0 \$0.00 1 \$245,700.00 0.21% 0 \$0.00 1 \$245,700.00 0.24% 0 \$0.00 1 \$245,700.00 0.24% 0 \$0.00 1 \$245,700.00 0.24% 0 \$0.00 1 \$79,000.00 0.8% 0 \$0.00	2 \$463,135.21 0.46% 0 \$0.00 NA 3 \$262,300.00 0.26% 0 \$0.00 NA 1 \$120,900.00 0.12% 0 \$0.00 NA 1 \$60,812.00 0.06% 0 \$0.00 NA 1 \$152,500.00 0.15% 0 \$0.00 NA 1 \$400,700.00 0.4% 0 \$0.00 NA 1 \$300,100.00 0.3% 0 \$0.00 NA 1 \$106,820.00 0.11% 0 \$0.00 NA 2 \$488,000.00 0.48% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 2 \$617,600.00 0.12% 0 \$0.00 NA 1 \$125,700.00 1.57% 0 \$0.00 NA 2 \$617,600.00 0.61% 0 \$0.00 NA 1 \$245,700.00 1.45% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$245,700.00 0.24% 0 \$0.00 NA 1 \$79,000.00 0.24% 0 \$0.00 NA	2 \$463,135.21 0.46% 0 \$0.00 NA 0 3 \$262,300.00 0.26% 0 \$0.00 NA 0 1 \$120,900.00 0.12% 0 \$0.00 NA 0 1 \$60,812.00 0.06% 0 \$0.00 NA 0 1 \$152,500.00 0.15% 0 \$0.00 NA 0 1 \$400,700.00 0.4% 0 \$0.00 NA 0 1 \$300,100.00 0.3% 0 \$0.00 NA 0 2 \$488,000.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$125,700.00 0.12% 0 \$0.00 NA 0 2 \$617,600.00 0.12% 0 \$0.00 NA 0 1 \$216,000.00 1.57% 0 \$0.00 NA 0 1 \$216,000.00 0.21% 0 \$0.00 NA 0 1 \$245,700.00 0.21% 0 \$0.00 NA 0 1 \$245,700.00 0.21% 0 \$0.00 NA 0 1 \$245,700.00 0.24% 0 \$0.00 NA 0

COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$371,100.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$2,616,425.00	2.6% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$881,500.00	0.87% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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8	\$1,441,598.76	1.43%	0	\$0.00	NA	0	\$0.00
2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$336,900.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$103,900.00			\$0.00			\$0.00
3	\$301,045.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$214,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1		0.18%	0	\$0.00			\$0.00
1	\$284,000.00						
1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$184,793.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$490,371.70	0.49%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$50,110.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2 2 2 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$494,000.00 1 \$272,600.00 2 \$339,500.00 2 \$378,500.00 2 \$336,900.00 1 \$103,900.00 2 \$214,250.00 1 \$301,000.00 1 \$165,000.00 1 \$180,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,793.00 1 \$184,793.00 1 \$129,300.00 1 \$172,500.00 2 \$490,371.70 1 \$415,000.00 1 \$345,000.00 1 \$50,110.00	2 \$494,000.00 0.49% 1 \$272,600.00 0.27% 2 \$339,500.00 0.34% 2 \$378,500.00 0.38% 2 \$336,900.00 0.33% 1 \$103,900.00 0.1% 3 \$301,045.00 0.3% 2 \$214,250.00 0.21% 1 \$301,000.00 0.16% 1 \$180,000.00 0.18% 1 \$284,000.00 0.18% 1 \$225,000.00 0.22% 1 \$184,793.00 0.18% 1 \$88,500.00 0.09% 2 \$410,000.00 0.41% 1 \$129,300.00 0.13% 1 \$129,300.00 0.13% 1 \$172,500.00 0.13% 1 \$172,500.00 0.13% 1 \$172,500.00 0.13% 1 \$172,500.00 0.13% 1 \$172,500.00 0.41% 2 \$490,371.70 0.49% 1 \$415,000.00 0.41% 1 \$345,000.00 0.34% 1 \$50,110.00 0.05%	2 \$494,000.00 0.49% 0 1 \$272,600.00 0.27% 0 2 \$339,500.00 0.34% 0 2 \$378,500.00 0.38% 0 2 \$336,900.00 0.33% 0 1 \$103,900.00 0.1% 0 3 \$301,045.00 0.3% 0 2 \$214,250.00 0.21% 0 1 \$301,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$180,000.00 0.18% 0 1 \$224,000.00 0.28% 0 1 \$225,000.00 0.22% 0 1 \$184,793.00 0.18% 0 1 \$388,500.00 0.09% 0 2 \$410,000.00 0.41% 0 1 \$129,300.00 0.13% 0 1 \$172,500.00 0.13% 0 1 \$172,500.00 0.17% 0 2 \$490,371.70 0.49% 0 1 \$415,000.00 0.41% 0 1 \$345,000.00 0.34% 0 1 \$345,000.00 0.34% 0	2 \$494,000.00 0.49% 0 \$0.00 1 \$272,600.00 0.27% 0 \$0.00 2 \$339,500.00 0.34% 0 \$0.00 2 \$378,500.00 0.38% 0 \$0.00 2 \$336,900.00 0.33% 0 \$0.00 1 \$103,900.00 0.1% 0 \$0.00 3 \$301,045.00 0.3% 0 \$0.00 2 \$214,250.00 0.21% 0 \$0.00 1 \$301,000.00 0.3% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$184,793.00 0.18% 0 \$0.00 1 \$184,793.00 0.18% 0 \$0.00 2 \$410,000.00 0.41% 0 \$0.00 1 \$129,300.00 0.17% 0 \$0.00 1 \$172,500.00 0.17% 0 \$0.00 1 \$445,000.00 0.41% 0 \$0.00 1 \$345,000.00 0.34% 0 \$0.00	2 \$494,000.00	2 \$494,000.00 0.49% 0 \$0.00 NA 0 1 \$272,600.00 0.27% 0 \$0.00 NA 0 2 \$339,500.00 0.34% 0 \$0.00 NA 0 2 \$378,500.00 0.38% 0 \$0.00 NA 0 2 \$336,900.00 0.33% 0 \$0.00 NA 0 1 \$103,900.00 0.1% 0 \$0.00 NA 0 3 \$301,045.00 0.3% 0 \$0.00 NA 0 2 \$214,250.00 0.21% 0 \$0.00 NA 0 1 \$301,000.00 0.36% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$284,000.00 0.28% 0 \$0.00 NA 0 1 \$284,000.00 0.28% 0 \$0.00 NA 0 1 \$225,000.00 0.22% 0 \$0.00 NA 0 1 \$184,793.00 0.18% 0 \$0.00 NA 0 1 \$184,793.00 0.18% 0 \$0.00 NA 0 1 \$129,300.00 0.41% 0 \$0.00 NA 0 1 \$129,300.00 0.41% 0 \$0.00 NA 0 1 \$172,500.00 0.17% 0 \$0.00 NA 0 1 \$172,500.00 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.41% 0 \$0.00 NA 0 1 \$345,000.00 0.41% 0 \$0.00 NA 0 1 \$345,000.00 0.34% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$616,500.00	0.61% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$80,000.00	0.08% 0	\$0.00		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29% 0	\$0.00		\$0.00
MAGNA BANK	2	\$413,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$157,378.69	0.16% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$66,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$287,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$108,050.00	0.11% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$534,992.73	0.53% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$135,080.44	0.13% 0	\$0.00	NA 0	\$0.00

	VATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
N E F	NEW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00
N	NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
C	CEANFIRST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
C	ORRSTOWN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT JNION	2	\$727,000.00	0.72%	0	\$0.00	NA	0	\$0.00
F	ENTAGON EDERAL CREDIT INION	4	\$963,640.98	0.96%	0	\$0.00	NA	0	\$0.00
N	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F	PHILADELPHIA FEDERAL CREDIT JNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F	POLICE AND FIRE FEDERAL CREDIT JNION	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON TATE BANK	5	\$683,300.00	0.68%	0	\$0.00	NA	0	\$0.00
F	OTLATCH NO.1 EDERAL CREDIT JNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,292.07	0.46%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$192,550.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$163,392.00	0.16%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	0 \$0.00	NA	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$442,700.00	0.44%	0 \$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99%	0 \$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	0 \$0.00	NA	0 \$0.00
S&T BANK	5	\$824,400.00	0.82%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	2	\$280,500.00	0.28%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$423,400.00	0.42%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00	NA	0 \$0.00
	2	\$647,000.00	0.64%	\$0.00	NA	0 \$0.00

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STATE BANK OF CROSS PLAINS								
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$219,689.18	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$333,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	_	\$0.00		Ш	
	WESTBURY BANK	2	\$489,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$420,093.14	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,012,307.63	16.84%	_	\$0.00	NA	0	\$0.00
L			A400 === 0 000 0==	40001	Λl	ቀል ልል		0	\$0.00
Total		553	\$100,753,063.67	100%	V	\$0.00		V	ψ0•00
Total		553	\$100,753,063.67	100%	V	\$0.00		U	Ψ0.00
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87%		\$0.00			\$0.00
	INTERNET MORTGAGE, INC				0		NA	0	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	7	\$2,118,500.00 \$641,150.00	29.87%	0	\$0.00	NA NA	0	\$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	7	\$2,118,500.00 \$641,150.00	29.87% 9.04%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	7 4 3	\$2,118,500.00 \$641,150.00 \$469,236.00	29.87% 9.04% 6.62%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	7 4 3	\$2,118,500.00 \$641,150.00 \$469,236.00 \$908,302.06	29.87% 9.04% 6.62% 12.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE,	7 4 3	\$2,118,500.00 \$641,150.00 \$469,236.00 \$908,302.06 \$272,000.00 \$134,828.00	29.87% 9.04% 6.62% 12.81% 3.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE,	7 4 3 5	\$2,118,500.00 \$641,150.00 \$469,236.00 \$908,302.06 \$272,000.00 \$134,828.00	29.87% 9.04% 6.62% 12.81% 3.84% 1.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC W.R. STARKEY	7 4 3 5	\$2,118,500.00 \$641,150.00 \$469,236.00 \$908,302.06 \$272,000.00 \$134,828.00 \$612,499.87	29.87% 9.04% 6.62% 12.81% 3.84% 1.9% 8.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP	7 4 3 5 1 1 3	\$2,118,500.00 \$641,150.00 \$469,236.00 \$908,302.06 \$272,000.00 \$134,828.00 \$612,499.87 \$203,160.06	29.87% 9.04% 6.62% 12.81% 3.84% 1.9% 8.64% 2.86%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417APK9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP	7 4 3 5 1 1 7	\$2,118,500.00 \$641,150.00 \$469,236.00 \$908,302.06 \$272,000.00 \$134,828.00 \$612,499.87 \$203,160.06 \$1,732,589.62	29.87% 9.04% 6.62% 12.81% 3.84% 1.9% 8.64% 2.86% 24.42%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	BAXTER CREDIT UNION						
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	2.61% (\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54% (0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52% (\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74% (\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09% (\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76% (\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17% (0 \$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6% (\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	2	\$411,815.14			1	1
Total		24	\$4,604,656.41	100%	\$0.00		\$0.00
31417APM5		8	\$882,475.15	10.84% (\$0.00	NA 0	\$0.00

AMERICAHOMEKEY, INC						
AMERICAN BANK, N.A	1	\$115,000.00	1.41% 0	\$0.00	NA	\$0.00
ANZ GUAM, INC	2	\$405,402.00	4.98% 0	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	2	\$251,928.13	3.1% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$127,543.04	1.57% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	\$0.00	NA	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$303,576.42	3.73% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03% 0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83% 0	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89% 0	\$0.00	NA (\$0.00
DENALI STATE BANK	1	\$147,096.00	1.81% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$116,860.00	1.44% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,059.18	2.66% 0	·	NA	
	1	\$78,628.00	0.97% 0	\$0.00	NA	\$0.00

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	CORPORATION						
	HOME FEDERAL BANK	5	\$584,337.07	7.18% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,550.82	1.91% 0	\$0.00	NA 0	\$0.00
	HONOR BANK	1	\$90,816.00	1.12% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60		\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,580.00	0.99% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$207,638.00	2.55% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54% 0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$85,345.00	1.05% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$47,400.97	0.58% 0	\$0.00	NA 0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$81,557.00	1% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$125,513.87	1.54% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,159,800.37	14.26% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,137,746.11	100% 0	\$0.00	0	\$0.00
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$227,052.13	0.96% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	3	\$338,871.95	1.43% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84% 0	\$0.00	NA 0	\$0.00

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CASTLE COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,610.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$366,384.24	1.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,113,411.47	4.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,224,372.90	5.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$372,690.39	1.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$341,393.00	1.44%					

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SERVICES								
HOME FEDERAL BANK	1	\$53,061.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$96,986.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$211,093.78	0.89%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$325,090.00	1.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$252,434.00	1.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$315,827.00	1.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$398,187.00	1.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$328,060.16	1.38%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC	1	\$68,911.00	0.29% 0	\$0.00	NA (\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45% 0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$706,186.90	2.97% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69% 0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	4	\$435,296.96	1.83% 0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,641,169.09	15.34% 0	\$0.00	NA 0	\$0.00
Total		198	\$23,740,272.42	100% 0			\$0.00
			T)				1
31417APP8	AURORA FINANCIAL GROUP INC	_1	\$94,341.00	0.97% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	8	\$899,466.86	9.28% 0	\$0.00	NAC	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$82,357.00				
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,273.00	1.48% 0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$149,226.00	1.54% 0	\$0.00	NA 0	\$0.00
L	FULTON BANK	32	\$4,193,985.53	43.29% 2	\$272,679.86	NA 2	\$272,679.86
	HOME FINANCING CENTER INC	2	\$132,057.00	1.36% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	15	\$1,071,356.00	11.06% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$194,526.00	2.01% 0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$126,707.00	1.31% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39				
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6% 0	\$0.00	NA	\$0.00
	COMITANT						<u> </u>

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	RANLIFE, INC	1	\$126,755.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$314,043.00	3.24%				1	
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$776,824.36	8.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,688,465.14	100%	2	\$272,679.86		2	\$272,679.86
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$258,780.93	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$254,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$399,639.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$396,550.00	1.67%	0	\$0.00	NA	0	\$0.00

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MORTGAGE							
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$610,695.00	2.57%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$561,317.00	2.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,321.57	0.57% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$185,000.00	0.78%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$265,000.00	1.11% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$392,250.00	1.65% (\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$328,800.00	1.38%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% (\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,500.00	0.88%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$282,310.00	1.19% (\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$203,394.07	0.85%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% (\$0.00	NA	0	\$0.00
	3	\$573,691.18	2.41%	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
NUMARK CREDIT UNION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47% (0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$167,007.13	0.7%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95%					
QUALSTAR CREDIT UNION	2	, ,	1.43% (0	\$0.00		Ш	
RABOBANK, N.A	1	\$353,000.00	1.48% (0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,000.00	1.34% (0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68%		\$0.00			·
S&T BANK	1	\$260,000.00	1.09% (0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$255,000.00	1.07% (0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6%	0	\$0.00			
STATE BANK OF THE LAKES	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$200,384.80	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49% (0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$237,500.00	1% (0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$532,750.00	2.24%	0	\$0.00			
W.J. BRADLEY	2							

	CAPITAL CORP	<u> </u>	<u> </u>	<u>. </u>	Ш		'		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$534,441.59	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,614,250.00	15.17%	0	\$0.00	NA	. 0	\$0.00
Total		106	\$23,794,768.86	100%	0	\$0.00	'	0	\$0.00
		<u> </u>	<u> </u>						
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	,		Ш	·	NA		\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	Ψοντ,ουσ.οσ		Ш	,	NA	11	\$0.00
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9			0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	.0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19				NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00		Ш		NA		\$0.00
<u> </u>	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7					NA		\$0.00
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2			+		NA		\$0.00
	BANK OF WASHINGTON	1	\$94,880.00				NA		\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$109,060.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,750.00	1.02%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$107,690.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	0	\$0.00	NA	0	\$0.00
 FIRST BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$203,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%		·		Ц	
[1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	0	\$0.00	NA	.0	\$0.00
FIRST PLACE BANK	1	\$96,860.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$192,730.91	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	0	\$0.00	NA	.0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	0	\$0.00	NA	.0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$95,150.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$363,616.15	1.21%	0	\$0.00	NA	.0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$195,773.91	0.65%	0	\$0.00	NA	.0	\$0.00
ILLINOIS NATIONAL BANK	3	\$304,440.00		Ш	·	NA	0	
IOWA BANKERS MORTGAGE	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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CORPORATION						Ц	
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%		NA	0	\$0.00
MARINE BANK	8	\$784,089.66	2.61%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$97,200.00	0.32%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	·		Ш	
NORTHMARK BANK	1	\$88,000.00	0.29%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	\$0.00			
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$106,000.00	0.35%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%				
POPULAR MORTGAGE, INC	7	\$665,400.00	2.22%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$102,000.00	0.34%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%				
SIUSLAW BANK	1	\$88,400.00	0.29%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%				
ASSOCIATION	4	\$372,536.76	1.24%	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	<u> </u>					
	STATE BANK AND TRUST	1	\$90,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	SUTTON BANK	2	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00			NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,700.00	0.65% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00			NA 0	
	Unavailable	69	\$6,793,277.77	22.68% 0		NA 0	
Total		307	\$29,999,106.81	100% 0	\$0.00	0	\$0.00
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00			NA 0	
		2	\$119,950.00	0.53% 0	\$0.00	NA 0	\$0.00

ALABAMA ONE CREDIT UNION						
ALERUS FINANCIA	L 4	\$281,880.54	1.24% 0	\$0.00	NA	0 \$0.00
ALLSOUTH FEDER CREDIT UNION		·				
ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89% 0	\$0.00	NA	\$0.00
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$54,400.00	0.24% 0	\$0.00	NA	\$0.00
AMERICAN SAVING BANK, F.S.B	GS 1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSE	30	\$2,020,232.65	8.88% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27% 0	\$0.00	NA	\$0.00
BANCO SANTANDI PUERTO RICO	ER 1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$71,200.00	0.31% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$54,500.00	0.24% 0	\$0.00		
BANK MUTUAL	1	\$55,700.00	0.24% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	13	\$843,902.00	3.71% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	4	\$286,008.19	1.26% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$123,280.00	0.54% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDER. CREDIT UNION	AL 1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BAN	K 2	\$142,300.00	0.63% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$72,000.00	0.32% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$62,500.00	0.27% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK O	F 3	\$204,425.00	0.9% 0	\$0.00		
CITIZENS BANK	1	\$74,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	2	\$167,000.00	0.73% 0	\$0.00	NA	\$0.00

CITIZENS FINANCIAL BANK								
CITIZENS STATE BANK	2	\$118,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$218,400.00	0.96%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31%					
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$129,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00			
EMIGRANT MORTGAGE COMPANY, INC	2	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$142,341.80	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$71,450.00	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$133,627.61	0.59% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	8		2.13% 0			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MARINE BANK	13	\$723,319.79	3.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$138,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$270,000.00	1.19% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35% 0			
	5	\$299,769.56	1.32% 0	\$0.00	NA 0	\$0.00

ORIENTAL BANK AND TRUST					<u> </u>		
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0 \$0.00) NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	0 \$0.00		Ш	
PEOPLES BANK	1	\$44,000.00	0.19%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	1	\$52,000.00	0.23%	0 \$0.00			
PIONEER CREDIT UNION	1	\$70,900.00	0.31%			П	
POPULAR MORTGAGE, INC	3	\$230,000.00	1.01%	0 \$0.00) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,199.31	0.23%	0 \$0.00) NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0 \$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0 \$0.00) NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0 \$0.00) NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0 \$0.00) NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	0 \$0.00) NA	0	\$0.00
SAFE CREDIT UNION	1	\$49,781.91	0.22%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29% (0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49%	\$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	0 \$0.00	NA	.0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	0 \$0.00) NA	0	\$0.00
	4	\$278,250.61	1.22%	0 \$0.00	NA NA	0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4		1.09%					\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$102,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$55,000.00		Ш	·		Ш	\$0.00
	Unavailable	67	\$4,258,290.21	18.72%	-			0	\$0.00
Total		353	\$22,747,215.32	100%	0	\$0.00		0	\$0.00
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	0	\$0.00	NA	0	\$0.00

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ALLIANCE BANK	1	\$96,000.00	0.06%	\$0.00	NA (\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	14	\$1,359,925.95	0.8%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$382,850.00	0.23%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99% (\$0.00	NA (\$0.00
AMERICAN BANK	9	\$897,086.35	0.53%	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	2	\$185,600.00	0.11%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	4	\$369,550.00	0.22%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23%	\$0.00	NA (\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$195,000.00	0.11%	\$0.00	NA	\$0.00
ANCHORBANK FSB	23	\$2,268,317.72	1.34%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06% (
AUBURNBANK	1	\$92,000.00	0.05%			
AURORA BANK FSB	3	\$309,518.42	0.18%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	1	\$89,611.35	0.05%	\$0.00	NA	\$0.00

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AVIDIA BANK	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	36	\$3,456,554.73	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$85,782.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$1,951,067.71	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$279,785.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$684,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$98,540.18	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$379,341.44	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%		\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	1	\$100,500.00	0.06%	O	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP		1				1		
 	CARROLLTON BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	. /						
	CATLIN BANK	1			1				
C	CENTENNIAL LENDING, LLC	4							
—	CENTRAL BANK	5	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
C	CENTRAL BANK LLINOIS	2							
M. U	CENTRAL MINNESOTA CREDIT JNION	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M. C	CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	0	\$0.00	NA	0	\$0.00
В	CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$404,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00		Ш	·
C	CENTRUE BANK	3	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	40,000.00		Ш			Ш	
	CHEMICAL BANK	2	\$198,490.46	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$96,000.00		0	\$0.00			
	CITIZENS BANK	3	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
N	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	0	\$0.00			
C	CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
С	CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	0	\$0.00	NA	0	\$0.00
W	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	0	\$0.00	NA	0	\$0.00
В	CITIZENS STATE BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	·		Н			Ш	
		3	\$260,900.00	0.15%	0	\$0.00	NA	0	\$0.00

CITIZENSFIRST CREDIT UNION							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$306,396.00	0.18%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$374,200.00	0.22%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$201,827.75	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	0.12%	0	\$0.00	NA (\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	Ц	·		
CREDIT UNION WEST	2	\$201,400.00	0.12%	0	\$0.00	NA (\$0.00
	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00

CUMBERLAND SECURITY BANK								
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$185,000.00	0.11%	0	\$0.00		_	
DORAL BANK	2	\$189,623.79	0.11%	_	1		_	
DUBUQUE BANK AND TRUST COMPANY	17		0.99%					
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$200,000.00						
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$99,449.50	0.06%	t t	1		1	1 1

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FARMERS & MERCHANTS BANK								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$484,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	П				
FIRST CENTURY BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$196,699.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,347,527.00	0.79%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$292,709.00	0.17%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	0 \$0.00	NA	\$0.00
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FIRST PLACE BANK	13	\$1,278,858.00	0.75%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$194,000.00	0.11%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$92,500.00	0.05%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	\$0.00	NA	\$0.00
FULTON BANK	10	\$1,019,700.00	0.6%	0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$106,500.00	0.06%	0 \$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$85,000.00	0.05%	0 \$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19%	\$0.00	NA	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,289,850.00	0.76%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$198,000.00	0.12%	\neg	\$0.00			
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06%					
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%					
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$287,250.00	0.17%		\$0.00	NA	0	\$0.00

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ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0 \$0.00) NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0 \$0.00) NA(0 \$0.00
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0 \$0.00) NA(0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0 \$0.00) NA(0 \$0.00
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0 \$0.00) NA(0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,780.00	0.06%	0 \$0.00) NA(0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18% (0 \$0.00) NA(0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0 \$0.00) NA(0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00) NA(0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	0 \$0.00) NA(0 \$0.00
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	0 \$0.00) NA(0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$493,300.00	0.29%	0 \$0.00) NA(0 \$0.00
LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	0 \$0.00) NA(0 \$0.00
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	0 \$0.00) NA(0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	0 \$0.00) NA(0 \$0.00
LIFESTORE BANK	2	\$195,300.00	0.11%	0 \$0.00	NA (0 \$0.00
LOS ALAMOS NATIONAL BANK	2					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00) NA(0 \$0.00
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	0 \$0.00) NA(0 \$0.00
MAGNA BANK	1	\$105,000.00	0.06%			
MARINE BANK	5	\$499,738.19	0.29%	0 \$0.00	NA (0 \$0.00
	1	\$107,900.00	0.06%	0 \$0.00) NA	0 \$0.00

MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	4	\$400,871.53	0.24%	0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$198,400.00	0.12%				
MEMBERS MORTGAGE COMPANY INC	2	\$193,850.00	0.11%	0	\$0.00		
MERCANTILE BANK	1	\$101,710.30	0.06%	0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	0			
METRO CREDIT UNION	1	\$99,581.04	0.06%	0	\$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$109,000.00	0.06%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$195,200.00					
MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00

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2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$485,800.00	0.29%	0	\$0.00	NA	0	\$0.00
5	\$473,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$395,955.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
18	\$1,727,062.00	1.02%	0	\$0.00	NA	0	\$0.00
3	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$208,110.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$284,922.36	0.17%	0	\$0.00	1	_	
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00		Н	·		-	
1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$182,250.00		Ш	·		L	
2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 3 5 5 1 1 3 2 1 1 2 2 3 3 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$90,000.00 2 \$182,500.00 3 \$287,000.00 5 \$485,800.00 5 \$473,800.00 1 \$89,000.00 4 \$395,955.00 2 \$214,000.00 1 \$1,727,062.00 3 \$283,700.00 2 \$188,600.00 1 \$91,000.00 2 \$208,110.00 3 \$284,922.36 1 \$108,000.00 1 \$93,000.00 1 \$93,000.00 2 \$182,250.00	1 \$90,000.00 0.05% 2 \$182,500.00 0.11% 3 \$287,000.00 0.17% 5 \$485,800.00 0.29% 1 \$89,000.00 0.05% 3 \$297,000.00 0.17% 4 \$395,955.00 0.23% 2 \$214,000.00 0.13% 18 \$1,727,062.00 1.02% 3 \$283,700.00 0.17% 2 \$188,600.00 0.11% 1 \$91,000.00 0.05% 2 \$208,110.00 0.12% 3 \$284,922.36 0.17% 1 \$108,000.00 0.06% 1 \$93,000.00 0.05% 2 \$182,250.00 0.11%	1 \$90,000.00 0.05% 0 2 \$182,500.00 0.11% 0 3 \$287,000.00 0.17% 0 5 \$485,800.00 0.29% 0 1 \$89,000.00 0.05% 0 3 \$297,000.00 0.17% 0 4 \$395,955.00 0.23% 0 2 \$214,000.00 0.13% 0 1 \$1,727,062.00 1.02% 0 3 \$283,700.00 0.11% 0 2 \$188,600.00 0.11% 0 1 \$91,000.00 0.05% 0 2 \$208,110.00 0.12% 0 3 \$284,922.36 0.17% 0 1 \$108,000.00 0.06% 0 1 \$108,000.00 0.06% 0 1 \$93,000.00 0.05% 0 2 \$182,250.00 0.11% 0	1 \$90,000.00 0.05% 0 \$0.00 2 \$182,500.00 0.11% 0 \$0.00 3 \$287,000.00 0.17% 0 \$0.00 5 \$485,800.00 0.29% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 3 \$297,000.00 0.17% 0 \$0.00 4 \$395,955.00 0.23% 0 \$0.00 2 \$214,000.00 0.13% 0 \$0.00 3 \$283,700.00 0.17% 0 \$0.00 2 \$188,600.00 0.11% 0 \$0.00 2 \$188,600.00 0.11% 0 \$0.00 2 \$208,110.00 0.05% 0 \$0.00 3 \$284,922.36 0.17% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$93,000.00 0.06% 0 \$0.00 2 \$182,250.00 0.11% 0 \$0.00	1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$182,500.00 0.11% 0 \$0.00 NA 3 \$287,000.00 0.17% 0 \$0.00 NA 5 \$485,800.00 0.29% 0 \$0.00 NA 5 \$473,800.00 0.28% 0 \$0.00 NA 1 \$89,000.00 0.17% 0 \$0.00 NA 4 \$395,955.00 0.23% 0 \$0.00 NA 2 \$214,000.00 0.13% 0 \$0.00 NA 18 \$1,727,062.00 1.02% 0 \$0.00 NA 2 \$188,600.00 0.17% 0 \$0.00 NA 1 \$91,000.00 0.05% 0 \$0.00 NA 2 \$208,110.00 0.12% 0 \$0.00 NA 3 \$284,922.36 0.17% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$93,000.00 0.06% 0 \$0.00 NA	1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$182,500.00 0.11% 0 \$0.00 NA 0 3 \$287,000.00 0.17% 0 \$0.00 NA 0 5 \$485,800.00 0.29% 0 \$0.00 NA 0 1 \$89,000.00 0.05% 0 \$0.00 NA 0 4 \$395,955.00 0.23% 0 \$0.00 NA 0 2 \$214,000.00 0.13% 0 \$0.00 NA 0 18 \$1,727,062.00 1.02% 0 \$0.00 NA 0 2 \$188,600.00 0.17% 0 \$0.00 NA 0 2 \$188,600.00 0.17% 0 \$0.00 NA 0 2 \$188,600.00 0.17% 0 \$0.00 NA 0 3 \$297,000.00 0.17% 0 \$0.00 NA 0 3 \$283,700.00 0.17% 0 \$0.00 NA 0 3 \$283,700.00 0.17% 0 \$0.00 NA 0 3 \$283,700.00 0.17% 0 \$0.00 NA 0 1 \$91,000.00 0.05% 0 \$0.00 NA 0 2 \$188,600.00 0.11% 0 \$0.00 NA 0 3 \$310,000.00 0.18% 0 \$0.00 NA 0 3 \$284,922.36 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$93,000.00 0.06% 0 \$0.00 NA 0 1 \$93,000.00 0.06% 0 \$0.00 NA 0 1 \$93,000.00 0.06% 0 \$0.00 NA 0 2 \$182,250.00 0.11% 0 \$0.00 NA 0

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UNION								
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$385,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	6	\$604,600.00	0.36%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	0	\$0.00	NA	0	\$0.00

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SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$187,200.00	0.11%	0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00					
SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	0 \$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	·			
SPC CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	0 \$0.00) NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00					
STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	1	\$89,000.00	0.05%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12%	0 \$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	0 \$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	0 \$0.00) NA	0	\$0.00
STEARNS LENDING, INC	2	\$209,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11%	0 \$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$100,452.00	0.06%	0 \$0.00) NA	0	\$0.00
	1	\$90,678.00	0.05%	0 \$0.00) NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$97,472.32	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$1,085,118.00	0.64% (-	·		+	
THE BANK OF MAINE	2		0.12% (\$0.00		-	
THE CALIFORNIA CREDIT UNION	4		0.23%					
THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$92,297.20	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$194,600.00	0.11% (0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%					
THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29% (0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16% (0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$569,685.05	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	Н			H	
	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	\$0.00) NA	0	\$0.00
	UMPQUA BANK	3	\$300,161.55	0.18%	\$0.00) NA	0	\$0.00
	UNITED BANK & TRUST	5	\$495,000.00	0.29%	\$0.00) NA	0	\$0.00
	UNITED BANK OF UNION	5	\$496,100.00	0.29%	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	\$0.00) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	\$0.00) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,500.00	0.06%	\$0.00) NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	\$0.00) NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.06%	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,000.00	0.05%	\$0.00) NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11%	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	\$0.00) NA	0	\$0.00
	WESTBURY BANK	7	\$691,100.00	0.41%	0 \$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	\$0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	\$0.00) NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	\$0.00) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00		<u>'</u>		H	
	Unavailable	446		25.56%		1	1	
Total		1,748	\$169,850,106.21	100%	\$0.00		0	\$0.00
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.1%	\$0.00) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	\$0.00) NA	0	\$0.00
		1	\$120,000.00	0.1%	\$0.00) NA	0	\$0.00

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ACHIEVA CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	12	\$1,381,589.81	1.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00

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ASSOCIA NA	ATED BANK,	41	\$4,774,198.47	4.01%	0	\$0.00	NA	0	\$0.00
ASSOCIA UNION	ATED CREDIT	1	\$113,512.63	0.1%	0	\$0.00	NA	0	\$0.00
	A BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BILBAO A FARIA	3	\$358,068.03						
BANCOF BANK	RPSOUTH	18	\$2,088,100.00	1.76%	0	\$0.00	NA	0	\$0.00
BANK FI NATION		2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK M		18	\$2,096,968.23	1.76%	0	\$0.00	NA	0	\$0.00
	F HAWAII	1	\$111,000.00		-			-	
BANK O CASCAD	F THE	1	\$112,000.00						
	F THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	0	\$0.00
BANK O WASHIN		3	\$352,840.00						
BANK-F	UND STAFF L CREDIT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER	R BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R CREDIT	6	·						
BENEFIC MUTUAI BANK	CIAL L SAVINGS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSH SAVING	IIRE COUNTY S BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GE FEDERAL	3	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKE	HAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKE COMMU CREDIT	INITY	2	\$232,550.00	0.2%	0	\$0.00			
BLOOMI BANK	FIELD STATE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING CREDIT	EMPLOYEES UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	0	\$0.00
BROKER INC. DBA	R SOLUTIONS,	1	\$113,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRI SAVING		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRI BANK	IDGE STATE	1	\$120,517.53	0.1%	0	\$0.00	NA	0	\$0.00
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CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$233,000.00	0.2%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	2	, ,					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6						
FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18%	0	\$0.00	NA	\$0.00
	1	\$115,400.00	0.1%	0	\$0.00	NA	\$0.00

						 	
4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$575,500.00	0.48%	0	\$0.00	NA	0	\$0.00
8	\$914,473.83	0.77%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$123,480.49	0.1%	0	\$0.00	NA	0	\$0.00
2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$232,595.04	0.2%	0	\$0.00	NA	0	\$0.00
2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$1,067,479.50	0.9%	0	\$0.00	NA	0	\$0.00
17	\$2,009,342.02	1.69%	0	\$0.00	NA	0	\$0.00
12	\$1,419,971.68	1.19%	0	\$0.00	NA	0	\$0.00
1	\$112,262.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 5 8 1 1 2 1 2 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$110,000.00 1 \$114,000.00 5 \$575,500.00 8 \$914,473.83 1 \$113,000.00 1 \$123,480.49 2 \$229,000.00 1 \$120,000.00 2 \$232,595.04 2 \$231,000.00 3 \$357,000.00 1 \$122,500.00 9 \$1,067,479.50 17 \$2,009,342.02 12 \$1,419,971.68 1 \$112,262.00	1 \$115,000.00 0.1% 1 \$110,000.00 0.09% 1 \$114,000.00 0.1% 5 \$575,500.00 0.48% 8 \$914,473.83 0.77% 1 \$123,480.49 0.1% 2 \$229,000.00 0.19% 1 \$120,000.00 0.1% 2 \$232,595.04 0.2% 2 \$231,000.00 0.19% 3 \$357,000.00 0.3% 1 \$122,500.00 0.1% 9 \$1,067,479.50 0.9% 17 \$2,009,342.02 1.69% 12 \$1,419,971.68 1.19% 1 \$112,262.00 0.09%	1 \$115,000.00 0.1% 0 1 \$110,000.00 0.09% 0 1 \$114,000.00 0.1% 0 5 \$575,500.00 0.48% 0 8 \$914,473.83 0.77% 0 1 \$123,480.49 0.1% 0 2 \$229,000.00 0.19% 0 1 \$120,000.00 0.1% 0 2 \$232,595.04 0.2% 0 2 \$231,000.00 0.19% 0 3 \$357,000.00 0.3% 0 1 \$122,500.00 0.1% 0 9 \$1,067,479.50 0.9% 0 17 \$2,009,342.02 1.69% 0 1 \$112,262.00 0.09% 0	1 \$115,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 5 \$575,500.00 0.48% 0 \$0.00 8 \$914,473.83 0.77% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 2 \$229,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$232,595.04 0.2% 0 \$0.00 2 \$231,000.00 0.19% 0 \$0.00 3 \$357,000.00 0.19% 0 \$0.00 1 \$122,500.00 0.1% 0 \$0.00 9 \$1,067,479.50 0.9% 0 \$0.00 17 \$2,009,342.02 1.69% 0 \$0.00 1 \$112,262.00 0.09% 0 \$0.00	1 \$115,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 5 \$575,500.00 0.48% 0 \$0.00 NA 8 \$914,473.83 0.77% 0 \$0.00 NA 1 \$113,000.00 0.09% 0 \$0.00 NA 1 \$123,480.49 0.1% 0 \$0.00 NA 2 \$229,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$232,595.04 0.2% 0 \$0.00 NA 2 \$231,000.00 0.19% 0 \$0.00 NA 3 \$357,000.00 0.3% 0 \$0.00 NA 1 \$122,500.00 0.1% 0 \$0.00 NA 1 \$122,500.00 0.1% 0 \$0.00 NA 1 \$120,007,479.50 0.9% 0 \$0.00 NA 17 \$2,009,342.02 1.69% 0 \$0.00 NA 1 \$112,262.00 0.09% 0 \$0.00 NA	1 \$115,000.00 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 5 \$575,500.00 0.48% 0 \$0.00 NA 0 8 \$914,473.83 0.77% 0 \$0.00 NA 0 1 \$113,000.00 0.09% 0 \$0.00 NA 0 1 \$123,480.49 0.1% 0 \$0.00 NA 0 2 \$229,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 2 \$232,595.04 0.2% 0 \$0.00 NA 0 2 \$231,000.00 0.19% 0 \$0.00 NA 0 3 \$357,000.00 0.19% 0 \$0.00 NA 0 1 \$122,500.00 0.19% 0 \$0.00 NA 0 9 \$1,067,479.50 0.9% 0 \$0.00 NA 0 17 \$2,009,342.02 1.69% 0 \$0.00 NA 0 12 \$1,419,971.68 1.19% 0 \$0.00 NA 0 13 \$112,262.00 0.09% 0 \$0.00 NA 0

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BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	, ,		Ш	·			
FIRST PLACE BANK	8	\$937,162.00	0.79%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,000.00		Ш	·			
FULTON BANK	3	\$362,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00		0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$366,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00			
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$476,450.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	0	\$0.00	NA	0	\$0.00

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HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$480,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$465,669.89	0.39%	П				\$0.00
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$229,266.44	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	0	\$0.00	NA	О	\$0.00
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	O	\$0.00
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0	\$0.00	NA	o	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.1%		\$0.00	NA	LΤ	\$0.00

MANUFACTURERS BANK AND TRUST CO							
MARINE BANK	3	\$353,806.04	0.3% (0 \$0.00) NA	0	\$0.00
MAX CREDIT UNION	2		0.19% (
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%				
MEMBER HOME LOAN, L.L.C	2	\$233,400.00	0.2%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0 \$0.00) NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	4	\$472,300.00	0.4%	0 \$0.00) NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$112,850.00	0.09%	0 \$0.00		Ш	
MIDWESTONE BANK	2	\$235,000.00	0.2%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%			П	
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0 \$0.00) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$228,000.00	0.19% (0 \$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	·			
	3	\$341,500.00	0.29%	0 \$0.00) NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0 \$0.00	0 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0 \$0.00	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0 \$0.00	0 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0 \$0.00	0 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0 \$0.00	0 NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0 \$0.00	0 NA	0	\$0.00
PARK BANK	1	\$115,200.00	0.1%	0 \$0.00	0 NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	0 \$0.00	0 NA	0	\$0.00
PBI BANK	1	\$114,300.00	0.1%	0 \$0.00	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	0 \$0.00	0 NA	0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	0 \$0.00	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0 \$0.00	0 NA	0	\$0.00
PIONEER CREDIT UNION	2	\$230,800.00	0.19%	0 \$0.00	0 NA	0	\$0.00
	3	\$350,300.00	0.29%	0 \$0.00	0 NA	O	\$0.00

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$123,200.00	0.1%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$111,500.00	0.09%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00			
REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$239,297.00	0.2%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09%	\$0.00		Ш	
ROUNDBANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$234,754.09	0.2%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%				
	1	\$123,400.00	0.1%	\$0.00	NA	0	\$0.00

SHELL FEDERAL CREDIT UNION								
SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,760.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$238,360.97	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$823,300.00	0.69%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%		·			
	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF DENNISON								
THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	Ц	,			
THE PARK BANK	3	\$349,317.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$460,044.27	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6			П				
UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19% (0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$239,500.00	0.2% 0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA C	\$0.00
WESTBURY BANK	6	\$706,700.00	0.59% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1% 0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	·		·		
Unavailable	264					
	1,017	\$118,962,063.66	100% 0	\$0.00	0	\$0.00
						ļ
IST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48% 0	\$0.00	NA	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$63,422.65	0.05%0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49		·		
ALERUS FINANCIAL	3	\$199,136.35	0.14% 0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$58,800.00	0.04% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	35	\$2,278,684.72	1.66% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$74,000.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	2	\$143,400.00	0.1% 0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTONSIN CREDIT UNION STATE BANK WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLI	STATE EMPLOYEES 1 \$111,000.00	STATE EMPLOYEES 1 \$111,000.00 0.09% 0	STATE EMPLOYEES 1 \$111,000.00 0.09% 0 \$0.00	STATE EMPLOYEES CREDIT UNION C

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AMERICAN BANK	20	\$1,103,266.21	0.8%	0 \$0.00	NA (\$0.00
AMERICAN BANK TRUST CO., INC	5	\$214,350.00	0.16%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	1	\$65,000.00	0.05%	\$0.00	NA (\$0.00
AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	\$0.00	NA (\$0.00
AMERICAN BANK, N.A	7	\$441,855.00	0.32%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$71,500.00	0.05%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00
ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0 \$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00				
ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	\$0.00	NA (\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$198,000.00	0.14%	0 \$0.00	NA (\$0.00
AURORA BANK FSB	1	\$78,112.00	0.06%	0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	2	\$123,600.00	0.09%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19% (\$0.00	NA(\$0.00
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA	1 3 43 3 1 2	\$41,750.00 \$156,350.00 \$2,823,232.09 \$198,000.00 \$78,112.00 \$123,600.00	0.03% 0.11% 2.05% 0.14% 0.06% 0.09%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	O SANTANDER O RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRPSOUTH	45	\$2,952,390.29	2.14%	0	\$0.00	NA	0	\$0.00
BANK I NATIO		7	\$529,900.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK	MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	0	\$0.00
BANK (ABBEV TRUST	TLLE AND	2	\$122,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK (SPRINC		3	\$225,552.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK (OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK (CASCA	OF THE DES	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK	OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	0	\$0.00
BANK (OF WHITTIER,	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK NATION ASSOC	,	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKI	OWA	2	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKV	VEST	3	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTE UNION	R CREDIT	6	\$406,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEF MUTU BANK	ICIAL AL SAVINGS	3	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIRE COUNTY GS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGE FEDERAL ΓUNION	2	\$140,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTE	R BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	0	\$0.00
BLACK	HAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COMM	HAWK UNITY I UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BROKA UNION	AW CREDIT	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY	BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	0	\$0.00
	COD FIVE SAVINGS	5	\$314,746.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY ΓUNION	1	\$77,800.00	0.06%	Ш	\$0.00			
CARRO	LLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00

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CATLIN BANK	1	\$76,500.00	0.06%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	\$0.00	NA	0 \$0.00
CENTRAL BANK	3	\$188,593.43	0.14%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%		NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	4	\$200,523.43	0.15%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$82,017.73	0.06% (\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$131,575.00	0.1% (\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	3	\$153,507.99	0.11% (\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$46,101.00	0.03%			
CITIZENS BANK	1	\$54,900.00	0.04%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%			
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11% (\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%			
CITY STATE BANK	1	\$59,200.00	0.04%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	\$0.00	NA	0 \$0.00

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CODATE								
COBALT MORTGAGE, IN	IC 5	\$278,320.00	0.2%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR		\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAV FA		\$309,085.06						
COLUMBIA CRI UNION	EDIT 1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL OF TEXAS, N.A	BANK 1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMODORE I	BANK 2	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY B MORTGAGE CORPORATION	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY F CREDIT UNION FLORIDA		\$72,250.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	χ 1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY S BANK OF ROCK FALLS		\$187,927.19	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION		\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE IN		\$45,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BAI	NK 4	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE C UNION	REDIT 4	\$276,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$161,099.00	0.12%	0	\$0.00			
CREDIT UNION	WEST 1	\$68,700.00	0.05%	0	\$0.00			
CU CHANNELS.	, LLC 2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNIT LLC	Υ, 1	\$81,050.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BAN		\$243,175.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREI UNION		\$214,050.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINAN COMPANY	NCIAL 2	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00
DENMARK STA BANK	TE 4	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOFEDERAL CREI		\$984,179.91	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION CORNERSTONE MORTGAGE INC CORTRUST BAI COVANTAGE COUNION CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION CU CHANNELS CU COMMUNIT LLC CUMBERLAND SECURITY BAN DAKOTALAND FEDERAL CREI UNION DELMAR FINAN COMPANY DENMARK STA BANK DESERT SCHOO	E C 1 NK 4 REDIT 4 WEST 1 , LLC 2 TY, 1 NCIAL 2 TE 4 OLS	\$45,800.00 \$258,650.00 \$276,900.00 \$161,099.00 \$68,700.00 \$122,000.00 \$81,050.00 \$243,175.00 \$214,050.00 \$87,100.00	0.03% 0.19% 0.2% 0.12% 0.05% 0.09% 0.06% 0.16% 0.06% 0.2%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		

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DEXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$293,021.61	0.21%	0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$73,816.98	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$84,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$157,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	o	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$163,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	4	\$237,240.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$892,332.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	\$250,320.00	0.18%	0	\$0.00	NA	0	\$0.00

BANK OF CARMI								
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				Ш			L	
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$689,650.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$153,500.00						
ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	15	\$896,346.00	0.65%	0	\$0.00	NA	0	\$0.00
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UNION				Ш			
ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA (0 \$0.00
INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$225,800.00	0.16%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$149,950.00	0.11%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$81,000.00	0.06%	0	\$0.00	NA (0 \$0.00
LENDUS, LLC	1	\$62,000.00	0.05%	0	\$0.00	NA (0 \$0.00
LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00		
LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0 \$0.00

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MAGNA BA	NK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIEL	D	1	\$75,000.00	0.05%	Λ	\$0.00	NA	Λ	\$0.00
COOPERAT	TVE BANK	1	\$73,000.00	0.03 /6	U	φ0.00	IVA	Ů	φ0.00
MANUFAC BANK AND CO		1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BA	ANK	12	\$716,074.99	0.52%	0	\$0.00	NA	0	\$0.00
MARSHALI COMMUNI CREDIT UN	ΓY	2	\$139,500.00	0.1%					
MAX CRED	IT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER H LOAN, L.L.		1	\$67,950.00	0.05%	0	\$0.00			
MEMBERS MORTGAG COMPANY		1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTI	LE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA	0	\$0.00
MERCHAN' NATIONAL ASSOCIATI		5	\$333,492.12	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAG COMPANY	Е	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMAC COUNTY SA BANK		1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METRO CR UNION	EDIT	1	\$71,697.36	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNI FEDERAL O UNION		3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDS VALLEY FE CREDIT UN	EDERAL	1	\$44,527.35	0.03%	0	\$0.00	NA	0	\$0.00
MIDFLORII CREDIT UN		1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND S BANK	STATES	5	\$334,311.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST I WESTERN I		6	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNI	ΓΥ BANK	7	\$510,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST I SERVICES I		4	\$225,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTO	ONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA	0	\$0.00
MIFFLINBU & TRUST C		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$165,095.81	0.12%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION						'		
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00) NA	.0	\$0.00
MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00) NA	.0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$113,000.00	0.08%	0	\$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00) NA	.0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,300.00	0.06%	0	\$0.00			
NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$82,000.00						
NORTHERN OHIO INVESTMENT	3	\$165,200.00	0.12%	0	\$0.00) NA	0	\$0.0

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COMPANY				Ц				
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00			
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00			
ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	0	·		0	\$0.00
PEOPLES BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	3	\$223,300.00	0.16%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$126,300.00	0.09% (\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%			
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	\$0.00	NA (\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	\$0.00	NA (\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$57,000.00	0.04%	\$0.00	NA (\$0.00
RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%			
RIVER VALLEY BANK	2	\$91,800.00	0.07%	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$115,600.00	0.08%	\$0.00	NA (\$0.00

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9	\$525,074.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$550,149.45	0.4%	0	\$0.00	NA	0	\$0.00
2	\$73,563.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$135,470.38	0.1%	0	\$0.00	NA	0	\$0.00
2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$78,662.27	0.06%	0	\$0.00	NA	0	\$0.00
1	\$47,920.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$356,246.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$348,100.53	0.25%	0	\$0.00	NA	0	\$0.00
1	\$24,250.00	0.02%	0	\$0.00	NA	0	\$0.00
3	\$202,050.00						
1	\$31,200.00	0.02%	0	\$0.00	NA	0	\$0.00
9	\$610,721.05	0.44%	0	\$0.00	NA	0	\$0.00
2	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$395,167.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 8 2 2 1 1 2 5 1 3 5 1 3 9 2 2	1 \$67,000.00 8 \$550,149.45 2 \$73,563.00 2 \$135,470.38 2 \$143,000.00 1 \$78,662.27 1 \$47,920.00 2 \$131,400.00 5 \$356,246.00 1 \$67,000.00 2 \$103,100.00 4 \$239,000.00 3 \$196,500.00 4 \$239,000.00 5 \$348,100.53 1 \$24,250.00 3 \$202,050.00 1 \$31,200.00 9 \$610,721.05 2 \$114,900.00	1 \$67,000.00 0.05% 8 \$550,149.45 0.4% 2 \$73,563.00 0.05% 2 \$135,470.38 0.1% 2 \$143,000.00 0.1% 1 \$78,662.27 0.06% 1 \$47,920.00 0.03% 2 \$131,400.00 0.1% 5 \$356,246.00 0.26% 1 \$67,000.00 0.05% 2 \$122,000.00 0.09% 2 \$103,100.00 0.07% 4 \$239,000.00 0.17% 3 \$196,500.00 0.14% 5 \$348,100.53 0.25% 1 \$24,250.00 0.02% 3 \$202,050.00 0.15% 1 \$31,200.00 0.02% 9 \$610,721.05 0.44% 2 \$114,900.00 0.08%	1 \$67,000.00 0.05% 0 8 \$550,149.45 0.4% 0 2 \$73,563.00 0.05% 0 2 \$135,470.38 0.1% 0 2 \$143,000.00 0.1% 0 1 \$78,662.27 0.06% 0 1 \$47,920.00 0.03% 0 2 \$131,400.00 0.1% 0 5 \$356,246.00 0.26% 0 1 \$67,000.00 0.05% 0 2 \$122,000.00 0.09% 0 2 \$103,100.00 0.07% 0 4 \$239,000.00 0.17% 0 3 \$196,500.00 0.14% 0 5 \$348,100.53 0.25% 0 1 \$24,250.00 0.02% 0 3 \$202,050.00 0.15% 0 1 \$31,200.00 0.02% 0 9 \$610,721.05 0.44% 0 2 \$114,900.00 0.08% 0	1 \$67,000.00 0.05% 0 \$0.00 8 \$550,149.45 0.4% 0 \$0.00 2 \$73,563.00 0.05% 0 \$0.00 2 \$135,470.38 0.1% 0 \$0.00 2 \$143,000.00 0.1% 0 \$0.00 1 \$78,662.27 0.06% 0 \$0.00 2 \$131,400.00 0.1% 0 \$0.00 2 \$131,400.00 0.1% 0 \$0.00 5 \$356,246.00 0.26% 0 \$0.00 2 \$122,000.00 0.05% 0 \$0.00 2 \$122,000.00 0.05% 0 \$0.00 2 \$103,100.00 0.07% 0 \$0.00 3 \$196,500.00 0.17% 0 \$0.00 4 \$239,000.00 0.14% 0 \$0.00 5 \$348,100.53 0.25% 0 \$0.00 3 \$202,050.00 0.15% 0 \$0.00 1 \$31,200.00 0.02% 0 \$0.00 9 \$610,721.05 0.44% 0 \$0.00 2 \$114,900.00 0.08% 0 \$0.00	1 \$67,000.00 0.05% 0 \$0.00 NA 8 \$550,149.45 0.4% 0 \$0.00 NA 2 \$73,563.00 0.05% 0 \$0.00 NA 2 \$135,470.38 0.1% 0 \$0.00 NA 2 \$143,000.00 0.1% 0 \$0.00 NA 1 \$78,662.27 0.06% 0 \$0.00 NA 2 \$131,400.00 0.1% 0 \$0.00 NA 2 \$131,400.00 0.1% 0 \$0.00 NA 2 \$131,400.00 0.05% 0 \$0.00 NA 3 \$202,000.00 0.07% 0 \$0.00 NA 3 \$196,500.00 0.17% 0 \$0.00 NA 4 \$239,000.00 0.17% 0 \$0.00 NA 5 \$348,100.53 0.25% 0 \$0.00 NA 3 \$202,050.00 0.15% 0 \$0.00 NA 1 \$31,200.00 0.02% 0 \$0.00 NA 2 \$114,900.00 0.08% 0 \$0.00 NA	1 \$67,000.00 0.05% 0 \$0.00 NA 0 8 \$550,149.45 0.4% 0 \$0.00 NA 0 2 \$73,563.00 0.05% 0 \$0.00 NA 0 2 \$135,470.38 0.1% 0 \$0.00 NA 0 2 \$143,000.00 0.1% 0 \$0.00 NA 0 1 \$78,662.27 0.06% 0 \$0.00 NA 0 1 \$47,920.00 0.03% 0 \$0.00 NA 0 2 \$131,400.00 0.1% 0 \$0.00 NA 0 5 \$356,246.00 0.26% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 2 \$122,000.00 0.09% 0 \$0.00 NA 0 2 \$122,000.00 0.07% 0 \$0.00 NA 0 3 \$196,500.00 0.17% 0 \$0.00 NA 0 5 \$348,100.53 0.25% 0 \$0.00 NA 0 1 \$24,250.00 0.02% 0 \$0.00 NA 0 1 \$31,200.00 0.15% 0 \$0.00 NA 0 2 \$131,200.00 0.15% 0 \$0.00 NA 0 3 \$202,050.00 0.15% 0 \$0.00 NA 0 1 \$31,200.00 0.02% 0 \$0.00 NA 0 2 \$114,900.00 0.08% 0 \$0.00 NA 0

STATE BANK OF LINCOLN		I						
STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$499,784.59	0.36%	1 1		1	1	
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54						
TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$102,500.00	0.07%	f	\$0.00		1	
THE CALIFORNIA CREDIT UNION	2	\$85,000.00						
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE							Ī	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$360,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$79,300.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	7	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$136,500.00	0.1%		\$0.00		-	
VERMONT STATE EMPLOYEES CREDIT	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC	1	\$72,300.00	0.05% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00		\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14		0.62% 0		NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12% 0	\$0.00	NA	0	\$0.00
		-					-	
	Unavailable	572		26.55% 0		NA	0	\$0.00
Total	Unavailable		\$36,380,628.43 \$137,683,169.33	26.55% 0 100% 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00
Total				1			T	
Total 31417APW3	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION			100% 0	\$0.00		0	
	ADVANTAGE PLUS FEDERAL CREDIT		\$137,683,169.33	0.38% 0	\$0.00 \$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$137,683,169.33 \$106,500.00	0.38% 0 0.36% 0	\$0.00 \$0.00	NA (0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$137,683,169.33 \$106,500.00 \$102,400.00	0.38% 0 0.36% 0 0.74% 0	\$0.00 \$0.00 \$0.00	NA (0 0	\$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY,	1 2	\$137,683,169.33 \$106,500.00 \$102,400.00 \$208,800.00	0.38% 0 0.36% 0 0.74% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 0 0 0	\$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	1 2 2	\$137,683,169.33 \$106,500.00 \$102,400.00 \$208,800.00 \$195,500.00	0.38% 0 0.36% 0 0.74% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	1 2 2 2	\$137,683,169.33 \$106,500.00 \$102,400.00 \$208,800.00 \$195,500.00 \$194,550.00	0.38% 0 0.36% 0 0.74% 0 0.69% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	2,151 1 2 2 2	\$137,683,169.33 \$106,500.00 \$102,400.00 \$208,800.00 \$195,500.00 \$194,550.00 \$182,297.01	0.38% 0 0.36% 0 0.74% 0 0.69% 0 0.69% 0 0.64% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE	2,151 1 2 2 2	\$137,683,169.33 \$106,500.00 \$102,400.00 \$208,800.00 \$195,500.00 \$194,550.00 \$182,297.01 \$580,590.00	0.38% 0 0.36% 0 0.74% 0 0.69% 0 0.69% 0 2.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BAXTER CREDIT UNION							<u> </u>	
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	П				
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	Ħ		NA	0	\$0.00
DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00		Ħ				
DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	П				
DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$108,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36% (0 \$0.00) NA(0 \$0.00
FARMERS BANK & TRUST	3	\$287,550.00	1.02%	0 \$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	0 \$0.00) NA(0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0 \$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32% (0 \$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66% (0 \$0.00) NA(0 \$0.00
FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	0 \$0.00) NA(0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05% (0 \$0.00) NA(0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$363,533.00	1.28%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$95,000.00	0.34%	0 \$0.00) NA(0 \$0.00
FIRST PLACE BANK	3	\$277,000.00	0.98%	0 \$0.00) NA (0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00				
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32%	0 \$0.00) NA(0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35% (0 \$0.00) NA(0 \$0.00
FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	0 \$0.00) NA(0 \$0.00
FREMONT BANK	18	\$1,755,077.31	6.2% (0 \$0.00) NA(0 \$0.00
FULTON BANK	1	\$93,000.00	0.33%		1	
FULTON BANK, NATIONAL ASSOCIATION	2					
GATEWAY BUSINESS BANK	2	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		
GECU	5	\$470,698.62	1.66% (0 \$0.00	NA (0 \$0.00

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3	\$279,385.52	0.99%	0	\$0.00	NA	0	\$0.00
2	\$197,581.13	0.7%	0	\$0.00	NA	0	\$0.00
2	\$191,600.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$87,661.85	0.31%	0	\$0.00	NA	0	\$0.00
1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$304,200.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$108,552.53	0.38%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$275,850.00	0.97%	0	\$0.00	NA	0	\$0.00
2	\$204,068.70	0.72%	0	\$0.00	NA	0	\$0.00
2	\$189,004.17	0.67%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$86,700.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$93,800.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$103,400.00	0.37%	0	\$0.00	NA	0	\$0.00
5	\$511,277.63	1.81%	0	\$0.00	NA	0	\$0.00
3	\$290,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 3 2 2 2 2 1 1 1 1	2 \$197,581.13 2 \$191,600.00 1 \$87,661.85 1 \$102,400.00 3 \$304,200.00 1 \$108,552.53 1 \$92,000.00 2 \$204,068.70 2 \$189,004.17 2 \$200,000.00 1 \$98,000.00 1 \$98,000.00 1 \$93,750.00 1 \$93,750.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00 1 \$93,800.00	2 \$197,581.13 0.7% 2 \$191,600.00 0.68% 1 \$87,661.85 0.31% 1 \$102,400.00 0.36% 3 \$304,200.00 1.07% 1 \$108,552.53 0.38% 1 \$92,000.00 0.32% 3 \$275,850.00 0.97% 2 \$204,068.70 0.72% 2 \$189,004.17 0.67% 2 \$200,000.00 0.31% 1 \$98,000.00 0.35% 1 \$98,000.00 0.31% 1 \$108,000.00 0.38% 1 \$93,750.00 0.33% 1 \$107,500.00 0.33% 1 \$93,800.00 0.33% 1 \$93,800.00 0.33% 1 \$107,500.00 0.33% 1 \$93,800.00 0.33% 5 \$511,277.63 1.81%	2 \$197,581.13 0.7% 0 1 \$87,661.85 0.31% 0 1 \$102,400.00 0.36% 0 1 \$108,552.53 0.38% 0 1 \$92,000.00 0.32% 0 2 \$204,068.70 0.72% 0 2 \$189,004.17 0.67% 0 2 \$200,000.00 0.31% 0 1 \$93,750.00 0.38% 0 1 \$93,750.00 0.38% 0 1 \$93,800.00 0.38% 0 1 \$93,800.00 0.38% 0 1 \$93,800.00 0.38% 0 1 \$93,800.00 0.38% 0 1 \$93,750.00 0.33% 0	2 \$197,581.13 0.7% 0 \$0.00 2 \$191,600.00 0.68% 0 \$0.00 1 \$87,661.85 0.31% 0 \$0.00 1 \$102,400.00 0.36% 0 \$0.00 3 \$304,200.00 1.07% 0 \$0.00 1 \$108,552.53 0.38% 0 \$0.00 1 \$92,000.00 0.32% 0 \$0.00 2 \$204,068.70 0.72% 0 \$0.00 2 \$189,004.17 0.67% 0 \$0.00 2 \$200,000.00 0.35% 0 \$0.00 1 \$98,000.00 0.35% 0 \$0.00 1 \$98,000.00 0.35% 0 \$0.00 1 \$98,000.00 0.31% 0 \$0.00 1 \$93,750.00 0.38% 0 \$0.00 1 \$93,750.00 0.38% 0 \$0.00 1 \$93,800.00 0.38% 0 \$0.00 1 \$93,800.00 0.33% 0 \$0.00 1 \$93,800.00 0.33% 0 \$0.00 1 \$93,800.00 0.33% 0 \$0.00 1 \$93,800.00 0.33% 0 \$0.00 1 \$93,800.00 0.33% 0 \$0.00	2 \$197,581.13 0.7% 0 \$0.00 NA 2 \$191,600.00 0.68% 0 \$0.00 NA 1 \$87,661.85 0.31% 0 \$0.00 NA 1 \$102,400.00 0.36% 0 \$0.00 NA 3 \$304,200.00 1.07% 0 \$0.00 NA 1 \$108,552.53 0.38% 0 \$0.00 NA 1 \$92,000.00 0.32% 0 \$0.00 NA 2 \$204,068.70 0.72% 0 \$0.00 NA 2 \$189,004.17 0.67% 0 \$0.00 NA 2 \$189,000.00 0.31% 0 \$0.00 NA 1 \$98,000.00 0.31% 0 \$0.00 NA 1 \$98,000.00 0.31% 0 \$0.00 NA 1 \$93,750.00 0.33% 0 \$0.00 NA 1 \$93,750.00 0.38% 0 \$0.00 NA 1 \$93,800.00 0.33% 0 \$0.00 NA 1 \$93,800.00 0.33% 0 \$0.00 NA 1 \$107,500.00 0.38% 0 \$0.00 NA 1 \$103,400.00 0.37% 0 \$0.00 NA	2 \$197,581.13 0.7% 0 \$0.00 NA 0 2 \$191,600.00 0.68% 0 \$0.00 NA 0 1 \$87,661.85 0.31% 0 \$0.00 NA 0 1 \$102,400.00 0.36% 0 \$0.00 NA 0 3 \$304,200.00 1.07% 0 \$0.00 NA 0 1 \$108,552.53 0.38% 0 \$0.00 NA 0 1 \$92,000.00 0.32% 0 \$0.00 NA 0 3 \$275,850.00 0.97% 0 \$0.00 NA 0 2 \$204,068.70 0.72% 0 \$0.00 NA 0 2 \$189,004.17 0.67% 0 \$0.00 NA 0 2 \$200,000.00 0.31% 0 \$0.00 NA 0 1 \$98,000.00 0.31% 0 \$0.00 NA 0 1 \$98,000.00 0.31% 0 \$0.00 NA 0 1 \$93,750.00 0.38% 0 \$0.00 NA 0 1 \$93,750.00 0.38% 0 \$0.00 NA 0 1 \$93,750.00 0.38% 0 \$0.00 NA 0 1 \$93,800.00 0.38% 0 \$0.00 NA 0 1 \$107,500.00 0.38% 0 \$0.00 NA 0 1 \$93,800.00 0.33% 0 \$0.00 NA 0 1 \$103,400.00 0.33% 0 \$0.00 NA 0

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NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00			\$0.00			
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$84,426.55	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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SWBC MORTGAGE	3	\$283,737.84	1%)	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$190,400.00	0.67% (0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$85,425.00	0.3% (0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00			\$0.00			\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%)	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$191,500.00	0.68% (0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	\ 			1			ــــــــــــــــــــــــــــــــــــــ	
CREDIT UNION YOLO FEDERAL CREDIT UNION	3	\$315,600.00			\$0.00	NA		\$0.00
CREDIT UNION YOLO FEDERAL	101	\$9,190,695.30	32.45%	0	\$0.00	NA NA		\$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION		·		0	·			
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable	101	\$9,190,695.30 \$28,322,132.63	32.45% (100% (0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK	101	\$9,190,695.30	32.45%	0	\$0.00		0	\$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable	101	\$9,190,695.30 \$28,322,132.63	32.45% (100% (0.49% (0	\$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION	101	\$9,190,695.30 \$28,322,132.63 \$142,041.65	32.45% (100% (0.49% (0.51% (0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL	101 297 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60 \$132,600.00	32.45% (100% (0.49% (0.51% (0.44% (0.46% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL	101 297 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60	32.45% (100% (0.49% (0.51% (0.44% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	101 297 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60 \$132,600.00	32.45% (100% (0.49% (0.51% (0.46% (0.51% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY,	101 297 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00	32.45% (100% (100% (0.49% (0.51% (0.44% (0.46% (0.51% (0.44%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	101 297 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00	32.45% (100% (100% (0.49% (0.51% (0.44% (0.46% (0.44% (0.44% (0.44% (0.48%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	101 297 1 1 1 1 1 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00	32.45% (100% (100% (0.49% (0.51% (0.44% (0.51% (0.44% (0.44% (0.44% (0.48% (0.9% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT	101 297 1 1 1 1 1 1	\$9,190,695.30 \$28,322,132.63 \$142,041.65 \$146,400.00 \$125,891.60 \$132,600.00 \$147,600.00 \$128,000.00 \$138,000.00 \$260,000.00	32.45% (100% (0.49% (0.51% (0.44% (0.46% (0.44% (0.44% (0.48% (0.43% (0.43% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TALMER BANK & TRUST THE BANK OF MAINE THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP	TALMER BANK & TRUST THE BANK OF MAINE THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON	TALMER BANK & TRUST THE BANK OF MAINE 1 \$85,425.00 THREE RIVERS FEDERAL CREDIT 1 \$107,000.00 UNION TOWNE MORTGAGE COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT 1 \$89,000.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$89,000.00 UNION VALLEY NATIONAL 2 \$212,000.00 W.J. BRADLEY MORTGAGE 2 \$191,500.00 CAPITAL CORP WASHINGTON	TALMER BANK & TRUST THE BANK OF MAINE 1 \$85,425.00 0.3% (THREE RIVERS) FEDERAL CREDIT 1 \$107,000.00 0.38% (UNION) TOWNE MORTGAGE COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT 1 \$89,000.00 0.31% (UNION) VALLEY NATIONAL 2 \$212,000.00 0.75% (W.J. BRADLEY) MORTGAGE 2 \$191,500.00 0.68% (CAPITAL CORP) WASHINGTON	TALMER BANK & TRUST THE BANK OF MAINE THE BANK OF MAINE THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED BANK OF UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON 2 \$190,400.00 0.67% 0 0.67% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.31% 0 0.35% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.31% 0	TALMER BANK & TRUST	TALMER BANK & TRUST THE BANK OF MAINE 1 \$85,425.00 0.3% 0 \$0.00 NA THREE RIVERS FEDERAL CREDIT 1 \$107,000.00 0.38% 0 \$0.00 NA UNION TOWNE MORTGAGE COMPANY UNITED BANK OF 1 \$105,000.00 0.37% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 1 \$89,000.00 0.31% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 1 \$89,000.00 0.31% 0 \$0.00 NA UNION VALLEY NATIONAL 2 \$212,000.00 0.75% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 2 \$191,500.00 0.68% 0 \$0.00 NA CAPITAL CORP WASHINGTON	TALMER BANK & 2 \$190,400.00 0.67% 0 \$0.00 NA 0 TRUST THE BANK OF MAINE 1 \$85,425.00 0.3% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT 1 \$107,000.00 0.38% 0 \$0.00 NA 0 UNION TOWNE MORTGAGE 1 \$100,000.00 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$105,000.00 0.37% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$89,000.00 0.31% 0 \$0.00 NA 0 UNION VALLEY NATIONAL 2 \$212,000.00 0.75% 0 \$0.00 NA 0 BANK W.J. BRADLEY MORTGAGE 2 \$191,500.00 0.68% 0 \$0.00 NA 0 CAPITAL CORP

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BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%		\$0.00			
CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$272,000.00	0.94%		\$0.00	NA	t	
CHARLES RIVER BANK	1	\$140,000.00	0.49%		·			
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$404,000.00	1.4%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	3	\$393,555.16	1.36%	0	\$0.00	NA		
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	FIRSTLIGHT FEDERAL CREDIT UNION							
	FREMONT BANK	19	\$2,573,733.00	8.92% 0	\$0.00	NA	.0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,200.00					
	GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48% 0	\$0.00	NA	0	\$0.00
	GECU	3	\$407,300.00	1.41% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$262,000.00	0.91% 0		t	-	
	GREAT WESTERN BANK	2	\$271,400.00					
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,500.00	0.96% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,500.00	0.49% 0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,853.57	0.47% 0			П	
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$132,000.00	0.46% 0	\$0.00	NA	.0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00		\$0.00	NA	0	\$0.00
Γ	LENDUS, LLC	2	\$285,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5% 0	\$0.00		Ш	
	MERCANTILE BANK	1	\$128,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00					
		1	\$144,000.00	0.5% 0	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK						
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA 0	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0 \$0.00	NA 0	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46% (0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0 \$0.00	NA 0	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0 \$0.00	NA 0	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0 \$0.00	NA 0	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0 \$0.00	NA 0	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0 \$0.00	NA 0	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0 \$0.00) NA 0	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36% (0 \$0.00	NA 0	0 \$0.00
POPULAR MORTGAGE, INC	1	\$146,190.11	0.51%	0 \$0.00	NA 0	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43% (0 \$0.00	NA 0	0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0 \$0.00	NA 0	0 \$0.00
RABOBANK, N.A	1	\$132,600.00	0.46% (0 \$0.00	NA 0	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46% (0 \$0.00	NA 0	\$0.00

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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$274,271.88	0.95% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$129,466.32	0.45% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$130,905.21	0.45% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$126,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$147,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,200.00	0.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$8,706,730.07	30.2% 0	\$0.00	NA 0	\$0.00
Total		213	\$28,840,623.37	100% 0	\$0.00	0	\$0.00
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$170,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$483,083.00	1.85% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$151,400.00	0.58% 0	\$0.00	NA 0	\$0.00

BANK OF THE WEST	5	\$789,090.76	3.02%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	\$0.00	NA	\$0.00
CASHCALL, INC	4	\$613,000.00	2.35%	\$0.00	NAC	\$0.00
CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3% (\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$170,000.00	0.65%	\$0.00	NAC	\$0.00
COMMUNITY STATE BANK	1	\$157,239.20	0.6%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$168,000.00	0.64%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,650.00	0.61%	\$0.00	NA	\$0.00
DORAL BANK	2	\$332,800.00	1.28%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	\$0.00	NA	\$0.00
	2	\$309,620.41	1.19% (\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00			
FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,546,575.18	9.76% (0	\$0.00		_	
GEO-CORP, INC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59% (0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00			
HARTFORD FUNDING LTD	1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$474,100.00	1.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64% (
INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%					
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$487,600.00	1.87% (0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$798,500.00	3.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$338,400.00	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17% (0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86% (0	\$0.00	NA	0	\$0.00

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1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00						\$0.00
1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$153,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$171,709.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$153,800.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$289,386.72	1.11%	0	\$0.00	NA	0	\$0.00
1	\$154,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,000.00 1 \$171,000.00 1 \$162,500.00 1 \$150,000.00 1 \$172,000.00 1 \$171,000.00 1 \$150,000.00 1 \$150,000.00 1 \$165,000.00 2 \$319,000.00 1 \$165,000.00 1 \$171,000.00 1 \$171,709.00 1 \$153,500.00 1 \$153,800.00 1 \$154,500.00 2 \$289,386.72 1 \$154,500.00	1 \$159,000.00 0.61% 1 \$171,000.00 0.66% 1 \$162,500.00 0.62% 1 \$150,000.00 0.57% 1 \$150,000.00 0.57% 1 \$172,000.00 0.66% 1 \$150,000.00 0.57% 1 \$150,000.00 0.57% 1 \$150,000.00 0.57% 1 \$165,000.00 0.63% 2 \$319,000.00 1.22% 1 \$165,000.00 0.66% 1 \$171,000.00 0.66% 1 \$153,500.00 0.59% 1 \$153,800.00 0.59% 1 \$156,800.00 0.6% 2 \$289,386.72 1.11% 1 \$154,500.00 0.59%	1 \$159,000.00 0.61% 0 1 \$171,000.00 0.66% 0 1 \$162,500.00 0.62% 0 1 \$150,000.00 0.57% 0 1 \$150,000.00 0.57% 0 1 \$172,000.00 0.66% 0 1 \$150,000.00 0.57% 0 1 \$150,000.00 0.57% 0 1 \$150,000.00 0.57% 0 1 \$150,000.00 0.63% 0 2 \$319,000.00 1.22% 0 1 \$165,000.00 0.63% 0 1 \$171,000.00 0.66% 0 1 \$171,709.00 0.66% 0 1 \$153,800.00 0.59% 0 1 \$156,800.00 0.66% 0 2 \$289,386.72 1.11% 0 1 \$154,500.00 0.59% 0	1 \$159,000.00 0.61% 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 1 \$162,500.00 0.62% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$165,000.00 0.63% 0 \$0.00 2 \$319,000.00 1.22% 0 \$0.00 1 \$165,000.00 0.66% 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 1 \$153,500.00 0.59% 0 \$0.00 1 \$153,800.00 0.59% 0 \$0.00 1 \$156,800.00 0.66% 0 \$0.00 2 \$289,386.72 1.11% 0 \$0.00 1 \$154,500.00 0.59% 0 \$0.00	1 \$159,000.00 0.61% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$162,500.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$172,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.63% 0 \$0.00 NA 1 \$165,000.00 0.63% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$153,500.00 0.59% 0 \$0.00 NA 1 \$153,800.00 0.59% 0 \$0.00 NA 1 \$156,800.00 0.66% 0 \$0.00 NA 1 <t< td=""><td>1 \$159,000.00 0.61% 0 \$0.00 NA 0 1 \$171,000.00 0.66% 0 \$0.00 NA 0 1 \$162,500.00 0.62% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$172,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 2 \$319,000.00 0.63% 0 \$0.00 NA 0 1 \$165,000.00 0.63% 0 \$0.00 NA 0 1 \$171,000.00 0.66% 0 \$0.00 NA 0 1 \$153,500.00 0.59% 0 \$0.00 NA 0 1 \$153,800.00 0.59% 0 \$0.00 NA 0 1 \$156,800.00 0.6% 0 \$0.00 NA 0</td></t<>	1 \$159,000.00 0.61% 0 \$0.00 NA 0 1 \$171,000.00 0.66% 0 \$0.00 NA 0 1 \$162,500.00 0.62% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$172,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 2 \$319,000.00 0.63% 0 \$0.00 NA 0 1 \$165,000.00 0.63% 0 \$0.00 NA 0 1 \$171,000.00 0.66% 0 \$0.00 NA 0 1 \$153,500.00 0.59% 0 \$0.00 NA 0 1 \$153,800.00 0.59% 0 \$0.00 NA 0 1 \$156,800.00 0.6% 0 \$0.00 NA 0

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	Unavailable	43	\$6,850,384.68	26.29%	0	\$0.00	NA	0	\$0.00
Гotal		163	\$26,098,746.84	100%	0	\$0.00		0	\$0.00
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,157.85	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$25,971.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$41,119.44	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$1,473,325.44	4.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$148,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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6	\$288,619.08	0.84%	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.17% (\$0.00	NA	0 \$0.00
1	\$51,500.00	0.15%	\$0.00	NA	0 \$0.00
1	\$52,080.39	0.15%	\$0.00	NA	0 \$0.00
1	\$52,000.00	0.15%	\$0.00	NA	0 \$0.00
10	\$503,737.00	1.47%	\$0.00	NA	0 \$0.00
1	\$51,000.00	0.15%	\$0.00	NA	0 \$0.00
3	\$176,780.00	0.52%	\$0.00	NA	0 \$0.00
2	\$124,754.47	0.36%	\$0.00	NA	0 \$0.00
1	\$45,000.00	0.13%	\$0.00	NA	0 \$0.00
2	\$37,400.00	0.11%	\$0.00	NA	0 \$0.00
2	\$130,400.00	0.38%	\$0.00	NA	0 \$0.00
1	\$70,200.00	0.2%	\$0.00	NA	0 \$0.00
3	\$185,000.00	0.54%	\$0.00	NA	0 \$0.00
2	\$65,600.00	0.19%	\$0.00	NA	0 \$0.00
1	\$76,800.00	0.22%	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00
2	\$151,000.00	0.44%	\$0.00	NA	0 \$0.00
2	\$119,183.70	0.35%	\$0.00	NA	0 \$0.00
2	\$112,300.00	0.33%	\$0.00	NA	0 \$0.00
4	\$203,050.00	0.59%	\$0.00	NA	0 \$0.00
8	\$459,314.97	1.34%	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.2%	\$0.00	NA	0 \$0.00
	$ \begin{array}{c c} & 1 \\ & 1 \\ & 1 \\ & 1 \\ & 1 \\ & 2 \\ & 1 \\ & 2 \\ & 1 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 4 \\ & 8 \\ \end{array} $	1 \$60,000.00 1 \$51,500.00 1 \$52,080.39 1 \$52,000.00 10 \$503,737.00 1 \$51,000.00 2 \$176,780.00 2 \$124,754.47 1 \$45,000.00 2 \$37,400.00 2 \$130,400.00 1 \$70,200.00 1 \$76,800.00 2 \$151,000.00 2 \$151,000.00 2 \$119,183.70 2 \$112,300.00 4 \$203,050.00 8 \$459,314.97	1 \$60,000.00 0.17% (1 \$51,500.00 0.15% (1 \$52,080.39 0.15% (1 \$52,000.00 0.15% (10 \$503,737.00 1.47% (1 \$51,000.00 0.15% (2 \$124,754.47 0.36% (2 \$37,400.00 0.11% (2 \$37,400.00 0.38% (1 \$70,200.00 0.2% (2 \$130,400.00 0.38% (1 \$70,200.00 0.2% (2 \$65,600.00 0.19% (1 \$76,800.00 0.22% (1 \$60,000.00 0.17% (2 \$151,000.00 0.44% (2 \$119,183.70 0.35% (2 \$112,300.00 0.59% (8 \$459,314.97 1.34% (1 \$60,000.00 0.17% 0 \$0.00 1 \$51,500.00 0.15% 0 \$0.00 1 \$52,080.39 0.15% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 10 \$503,737.00 1.47% 0 \$0.00 2 \$124,754.47 0.36% 0 \$0.00 2 \$124,754.47 0.36% 0 \$0.00 2 \$37,400.00 0.11% 0 \$0.00 2 \$130,400.00 0.38% 0 \$0.00 2 \$130,400.00 0.38% 0 \$0.00 3 \$185,000.00 0.2% 0 \$0.00 3 \$185,000.00 0.54% 0 \$0.00 2 \$65,600.00 0.19% 0 \$0.00 1 \$76,800.00 0.22% 0 \$0.00 2 \$151,000.00 0.44% 0 \$0.00 2 \$119,183.70 0.35% 0 \$0.00 2 \$112,300.00 0.59% 0 \$0.00 4 \$203,050.00 0.59% 0 \$0.00 8 \$459,314.97 1.34% 0 \$0.00 <td>1 \$60,000.00 0.17% 0 \$0.00 NA 1 \$51,500.00 0.15% 0 \$0.00 NA 1 \$52,080.39 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 10 \$503,737.00 1.47% 0 \$0.00 NA 1 \$51,000.00 0.15% 0 \$0.00 NA 2 \$124,754.47 0.36% 0 \$0.00 NA 2 \$124,754.47 0.36% 0 \$0.00 NA 2 \$37,400.00 0.11% 0 \$0.00 NA 2 \$37,400.00 0.11% 0 \$0.00 NA 1 \$70,200.00 0.38% 0 \$0.00 NA 3 \$185,000.00 0.54% 0 \$0.00 NA 1 \$76,800.00 0.19% 0 \$0.00 NA 2 \$65,600.00 0.19% 0 \$0.00 NA 1 \$76,800.00 0.22% 0 \$0.00 NA 2 \$151,000.00 0.44% 0 \$0.00 NA 2 \$119,183.70 0.35% 0 \$0.00 NA 2 \$112,300.00 0.33% 0 \$0.00 NA 2 \$112,300.00 0.33% 0 \$0.00 NA 4 \$203,050.00 0.59% 0 \$0.00 NA 8 \$459,314.97 1.34% 0 \$0.00 NA</td>	1 \$60,000.00 0.17% 0 \$0.00 NA 1 \$51,500.00 0.15% 0 \$0.00 NA 1 \$52,080.39 0.15% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 10 \$503,737.00 1.47% 0 \$0.00 NA 1 \$51,000.00 0.15% 0 \$0.00 NA 2 \$124,754.47 0.36% 0 \$0.00 NA 2 \$124,754.47 0.36% 0 \$0.00 NA 2 \$37,400.00 0.11% 0 \$0.00 NA 2 \$37,400.00 0.11% 0 \$0.00 NA 1 \$70,200.00 0.38% 0 \$0.00 NA 3 \$185,000.00 0.54% 0 \$0.00 NA 1 \$76,800.00 0.19% 0 \$0.00 NA 2 \$65,600.00 0.19% 0 \$0.00 NA 1 \$76,800.00 0.22% 0 \$0.00 NA 2 \$151,000.00 0.44% 0 \$0.00 NA 2 \$119,183.70 0.35% 0 \$0.00 NA 2 \$112,300.00 0.33% 0 \$0.00 NA 2 \$112,300.00 0.33% 0 \$0.00 NA 4 \$203,050.00 0.59% 0 \$0.00 NA 8 \$459,314.97 1.34% 0 \$0.00 NA

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DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$63,000.00	0.18%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$150,350.00	0.44%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$660,090.00	1.92%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$179,655.00	0.52%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%				
COMPTH, I, LLC					1		

FIRSTBANK PUT RICO	ERTO 1	\$50,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CRED UNION	DIT 1	\$70,893.35	0.21% 0	\$0.00	NA	\$0.00
FORUM CREDITUNION	3	\$214,118.70	0.62% 0	\$0.00	NA	\$0.00
FREMONT BAN	K 20	\$1,535,940.24	4.48% 0	\$0.00	NA	\$0.00
FULTON BANK	4	\$264,949.42	0.77% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41% 0	\$0.00	NA	\$0.00
GATEWAY BUS BANK	INESS 2	\$114,365.00	0.33% 0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK		\$70,000.00	0.2% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	\$0.00
GREAT WESTER BANK	RN 4	\$243,300.00	0.71% 0	\$0.00	NA	\$0.00
GROW FINANCI FEDERAL CRED UNION		\$72,200.00	0.21% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34% 0	\$0.00	NA	\$0.00
GUARDIAN CRE UNION	EDIT 1	\$56,250.00	0.16% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$214,300.00	0.62% 0	\$0.00	NA	\$0.00
GUILD MORTGA COMPANY	AGE 6	\$412,331.00	1.2% 0	\$0.00	NA	\$0.00
HEARTLAND BA	ANK 2	\$130,000.00	0.38% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$47,250.00	0.14% 0	\$0.00		
HOME STATE B	ANK 1	\$30,800.00	0.09% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$55,500.00	0.16% 0	\$0.00	NA	\$0.00
HUDSON VALLI FEDERAL CRED UNION		\$117,000.00	0.34% 0	\$0.00	NA	\$0.00
INDEPENDENT	BANK 3	\$145,000.00	0.42% 0	\$0.00	NA	\$0.00
INTERNATIONA BANK OF COMMERCE	AL 1	\$42,000.00	0.12% 0	\$0.00	NA	\$0.00
JAMES B. NUTT AND COMPANY	')	\$151,600.00	0.44% 0	\$0.00	NA	\$0.00
KINECTA FEDE CREDIT UNION	2	\$82,600.00	0.24% 0	·		
	3	\$143,800.00	0.42% 0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$258,800.00	0.75% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$121,120.00	0.35% 0	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$81,958.69	0.24% 0	0 \$0.00	NA 0	\$0.00
MARINE BANK	5	\$220,111.30	0.64% 0	0 \$0.00		1 1
MAX CREDIT UNION	1	\$60,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$109,500.00	0.32% 0	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$64,750.00	0.19% 0	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	8	\$406,455.00	1.19% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31% 0	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$78,258.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$64,000.00	0.19% 0	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.2% 0			
NORTHERN OHIO INVESTMENT	1	\$55,200.00	0.16% 0	\$0.00	NA 0	\$0.00

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COMPANY			ļ	Ľ				
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$129,880.72	0.38%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$34,292.78	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%					
PRIMEBANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8%					\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$53,900.00	0.16%					\$0.00
SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$71,700.00	0.21%	0	\$0.00	NA	0	\$0.00

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0 \$0.00) NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$292,750.00	0.85%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE	7	\$434,475.00	1.27%	0 \$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	0 \$0.00) NA	0	\$0.00
TEXAS BANK	1	\$80,800.00	0.24%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$220,000.00					i i
THE CITIZENS BANKING COMPANY	1	\$26,600.00					
THE PARK BANK	1	\$69,000.00	0.2%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	0 \$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,500.00	0.06%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK	4	\$263,625.72	0.77%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$208,000.00					
VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00) NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.34%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$80,000.00	0.23%	0 \$0.00) NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$40,000.00	0.12%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$78,236.60	0.23%	0 \$0.00) NA	0	\$0.00
WESTBURY BANK	1	\$66,000.00	0.19%	0 \$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$46,500.00	0.14%	0 \$0.00) NA	0	\$0.00
Unavailable	194	\$11,576,594.54	33.82%	0 \$0.00	NA	0	\$0.00
	575	\$34,297,062.27	100%	0 \$0.00		0	\$0.00

Total

214174 029	1ST 2ND MORTGAGE	1	\$555,000,00	1 4907 0	\$0.00	NI A	0	\$0.00
31417AQ28	COMPANY OF NEW JERSEY, INC	1	\$555,000.00	1.48% 0	\$0.00	NA	U	\$0.00
	ADVANTAGE BANK	2	\$261,486.41	0.7% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$566,321.18	1.51% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$768,700.00	2.05% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$108,900.00	0.29% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$235,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36% 0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06% 0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52% 0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,250.00	0.48% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,400.00	0.36% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$472,580.64	1.26% 0	\$0.00	NA	0	\$0.00

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MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$439,498.34	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$186,600.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$550,336.00	1.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00			
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0	\$0.00

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1	\$336,750.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00
12	\$3,374,150.00	9.01%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
14	\$2,753,398.33	7.35%	0	\$0.00	NA	0	\$0.00
1	\$349,600.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$301,500.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$86,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$353,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$522,600.00	1.4%	0	\$0.00	NA	0	\$0.00
6	\$1,225,880.00	3.27%	0	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$321,080.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$366,350.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	12 1 14 1 1 1 2 6 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$253,750.00 12 \$3,374,150.00 1 \$95,000.00 14 \$2,753,398.33 1 \$349,600.00 1 \$301,500.00 1 \$304,000.00 2 \$353,000.00 1 \$211,500.00 1 \$203,000.00 2 \$522,600.00 1 \$161,600.00 2 \$321,080.00 1 \$103,750.00 2 \$366,350.00 1 \$178,600.00 1 \$178,600.00	1 \$253,750.00 0.68% 12 \$3,374,150.00 9.01% 1 \$95,000.00 0.25% 14 \$2,753,398.33 7.35% 1 \$349,600.00 0.93% 1 \$301,500.00 0.88% 1 \$304,000.00 0.23% 1 \$304,000.00 0.81% 2 \$353,000.00 0.94% 1 \$211,500.00 0.56% 1 \$203,000.00 0.54% 2 \$522,600.00 1.4% 6 \$1,225,880.00 3.27% 1 \$161,600.00 0.43% 2 \$321,080.00 0.86% 1 \$378,000.00 1.01% 1 \$103,750.00 0.28% 2 \$366,350.00 0.98% 1 \$178,600.00 0.48% 1 \$250,000.00 0.67%	1 \$253,750.00 0.68% 0 12 \$3,374,150.00 9.01% 0 1 \$95,000.00 0.25% 0 14 \$2,753,398.33 7.35% 0 1 \$349,600.00 0.93% 0 1 \$301,500.00 0.8% 0 1 \$36,200.00 0.23% 0 1 \$373,000.00 0.81% 0 2 \$353,000.00 0.94% 0 1 \$203,000.00 0.56% 0 1 \$203,000.00 0.54% 0 2 \$522,600.00 1.4% 0 6 \$1,225,880.00 3.27% 0 1 \$161,600.00 0.43% 0 2 \$321,080.00 0.86% 0 1 \$378,000.00 1.01% 0 1 \$103,750.00 0.28% 0 2 \$366,350.00 0.98% 0 1 \$178,600.00 0.48% 0 1 \$250,000.00 0.67% 0	1 \$253,750.00 0.68% 0 \$0.00 12 \$3,374,150.00 9.01% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 14 \$2,753,398.33 7.35% 0 \$0.00 1 \$349,600.00 0.93% 0 \$0.00 1 \$301,500.00 0.8% 0 \$0.00 1 \$86,200.00 0.23% 0 \$0.00 1 \$304,000.00 0.81% 0 \$0.00 2 \$353,000.00 0.94% 0 \$0.00 1 \$211,500.00 0.56% 0 \$0.00 2 \$522,600.00 1.4% 0 \$0.00 2 \$522,600.00 1.4% 0 \$0.00 2 \$321,080.00 0.43% 0 \$0.00 1 \$161,600.00 0.43% 0 \$0.00 2 \$321,080.00 0.86% 0 \$0.00 1 \$378,000.00 1.01% 0 \$0.00 1 \$378,000.00 0.28% 0 \$0.00 1 \$178,600.00 0.48% 0 \$0.00 1 \$250,000.00 0.67% 0 \$0.00	1 \$253,750.00 0.68% 0 \$0.00 NA 12 \$3,374,150.00 9.01% 0 \$0.00 NA 1 \$95,000.00 0.25% 0 \$0.00 NA 14 \$2,753,398.33 7.35% 0 \$0.00 NA 1 \$349,600.00 0.93% 0 \$0.00 NA 1 \$301,500.00 0.8% 0 \$0.00 NA 1 \$304,000.00 0.23% 0 \$0.00 NA 1 \$304,000.00 0.81% 0 \$0.00 NA 2 \$353,000.00 0.56% 0 \$0.00 NA 1 \$203,000.00 0.56% 0 \$0.00 NA 2 \$522,600.00 1.4% 0 \$0.00 NA 2 \$522,600.00 1.4% 0 \$0.00 NA 1 \$161,600.00 0.43% 0 \$0.00 NA 1 \$378,000.00 0.86% 0 \$0.00 NA 1 \$378,000.00 1.01% 0 \$0.00 NA 1 \$103,750.00 0.28% 0 \$0.00 NA 2 \$366,350.00 0.98% 0 \$0.00 NA 1 \$178,600.00 0.48% 0 \$0.00 NA	1 \$253,750.00 0.68% 0 \$0.00 NA 0 12 \$3,374,150.00 9.01% 0 \$0.00 NA 0 1 \$95,000.00 0.25% 0 \$0.00 NA 0 14 \$2,753,398.33 7.35% 0 \$0.00 NA 0 1 \$349,600.00 0.93% 0 \$0.00 NA 0 1 \$301,500.00 0.8% 0 \$0.00 NA 0 1 \$304,000.00 0.23% 0 \$0.00 NA 0 2 \$353,000.00 0.94% 0 \$0.00 NA 0 1 \$203,000.00 0.56% 0 \$0.00 NA 0 2 \$353,000.00 0.56% 0 \$0.00 NA 0 1 \$203,000.00 0.56% 0 \$0.00 NA 0 2 \$522,600.00 1.4% 0 \$0.00 NA 0 1 \$161,600.00 0.43% 0 \$0.00 NA 0 2 \$321,080.00 0.86% 0 \$0.00 NA 0 1 \$378,000.00 1.01% 0 \$0.00 NA 0 2 \$366,350.00 0.98% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,271,590.09	22.08%	0	\$0.00	NA	0	\$0.00
Total		168			_	1		0	\$0.00
		$\overline{}$			П		·	П	
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00		Ц	\$0.00
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00						\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2							\$0.00
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15							\$0.00
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00					Ħ	\$0.00
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,800.00						\$0.00
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0.0
		6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION							[
BLACKHAWK BANK	3	\$549,100.00	0.91% (0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$156,600.00	0.26%	0	\$0.00		_	
CBC FEDERAL CREDIT UNION	1	\$406,500.00		0	\$0.00			
CENTENNIAL LENDING, LLC	1	\$197,000.00		Ш			Ш	
CENTRAL BANK	3	\$407,100.00	0.67% (0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51% (0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75% (0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16% (0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	Ш	·		Н	
CORTRUST BANK	2	\$279,500.00	0.46% (0	\$0.00	1	_	1
CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$410,000.00		Ш	·	NA	0	\$0.00
DORAL BANK	3	\$326,500.00	0.54% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2							
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47% (0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$664,400.00	1.1% (0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4		0.94% (П			П	
EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00			
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	Ш	·			
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%					
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00			
MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$236,000.00		Ш	·		L	
MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33						
MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SOLUTIONS, LLC								
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$122,750.00	0.2%	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF LINCOLN						
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A	1	\$220,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$564,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$10,108,098.25	16.66% 0	\$0.00	NA 0	\$0.00
Total		331	\$60,518,907.79	100% 0	\$0.00	0	\$0.00
]					
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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ALPINE BANK & TRUST CO	5	\$1,103,334.12	1.04%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL	4	\$671,300.00	0.63%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$107,079.95	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$173,000.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	1	\$70,550.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$369,500.00	0.35%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$417,800.00	0.39%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$137,200.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$269,611.51	0.25%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$148,500.00	0.14%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$242,500.00	0.23%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$537,750.00	0.51%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA 0	\$0.00
	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST CO., INC AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK OF HAWAII BANKNEWPORT 1 BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 2 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES 1	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCORPINC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANKNEWPORT BANK OF HAWAII BANKNEWPORT BANK OF HAWAII BANK OF HAWAII BANKNEWPORT BANK OF HAWAII BANKNEWPORT BANKOR GEDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES 1 \$82,650.00 \$82,650.00	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST RATIONAL BANK FIRST RATIONAL BANK FIRST RATIONAL BANK FIRST RATIO	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO, INC AMERICAN BANK, I \$107,079.95 AMERICAN BANK, I \$173,000.00 AMERICAN BANK, I \$70,550.00 AMERICAN BANK, I \$165,000.00 AMERICAN BANK, I \$97,700.00 AMERICAN BANK, I \$97,700.00 AMERIFIRST FINANCIAL I \$97,700.00 ANCHORBANK FSB ASSOCIATED BANK, II \$2,235,670.63 AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$107,079.95 0.1% 0 \$0.00 NA 0 AMERICAN BANK TRUST CO., INC AMERICAN BANK, NA AMERICAN BANK, I \$70,550.00 O.09% 0 \$0.00 NA 0 AMERICAN BANK TRUST CO., INC AMERICAN BANK, I \$70,550.00 O.07% 0 \$0.00 NA 0 AMERICAN BANK TRUST CO., INC AMERICAN BANK I \$165,000.00 O.16% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK I \$97,700.00 O.09% 0 \$0.00 NA 0 AMERICAN BANK I \$97,700.00 O.09% 0 \$0.00 NA 0 AMERICAN BANK I \$97,700.00 O.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB I2 \$1,881,800.00 I.77% 0 \$0.00 NA 0 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST ATIONAL BANK FIRST ATIONAL BANK FIRST DATIONAL BANK FIRST SATIONAL SATIONAL BANK FIRST SATIONAL BANK FIRST SATIONAL BANK FIRST SATIONAL BANK FIRST SATIONAL SATIONAL SATIONAL BANK FIRST SATIONAL SATIONAL SATIONAL BANK FIRST SATIONAL SA

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CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION								
DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42%					
DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,073,500.00	1.01%					
FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION	N							
FIRST EASTER MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK		\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK OF OHIO	1 21	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK OF THE MIDWEST		\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$257,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BAN		\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BAN BOSTON		\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITA FINANCIAL, LI		\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERST BANK	1	\$566,725.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4 N	\$365,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNES BANK		\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA COMPANY, L.I.		\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK ALASKA	NAL 2	\$287,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF DEERWOOD		\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF HAR	1 21	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF SUFF THE	NAL	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF	NAL 2	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0.00
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WATERLOO								
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$62,879.33	0.06%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS	2	\$368,000.00	0.35%	0 \$0.00			
BANK IOWA BANKERS						H	
MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$171,900.00	0.16%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,275,400.00	1.2%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,526,000.00	1.44%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$283,000.00	0.27%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$404,328.74	0.38%			-	
MAX CREDIT UNION	1	\$30,140.54	0.03%	-	1	1	
MERCANTILE BANK	2	\$121,633.18	0.11%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$315,000.00	0.3%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK								
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00			
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$304,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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OLD FORT COMPANY								
OLD SECO NATIONAL	ND 1	\$254,50	00.00 0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDI CREDIT UN	NION I	\$77,38	82.42 0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC N' FEDERAL O UNION	CREDIT 1	\$50,90	00.00 0.05%	0	\$0.00	NA	0	\$0.00
PAPER CIT SAVINGS ASSOCIAT	1	\$67,00	00.00 0.06%	90	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL (UNION		\$999,56	67.79 0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES B NATIONAL ASSOCIAT		\$131,70	00.00 0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES S BANK	STATE 1	\$168,00	00.00 0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES T COMPANY ALBANS		\$112,40	00.00 0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAG CORPORAT	SE 1	\$127,21	11.00 0.12%	0	\$0.00	NA	0	\$0.00
PIONEER B		\$113,60	00.00 0.11%	0	\$0.00	NA	0	\$0.00
PIONEER C UNION								
POLICE AN FEDERAL (UNION		\$270,00	00.00 0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAG	SE, INC	\$232,00	00.00 0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST BANK & TI	')	\$135,43	31.05 0.13%	0	\$0.00	NA	0	\$0.00
PREMIER A CREDIT UN		\$341,75	50.00 0.32%	0	\$0.00	NA	0	\$0.00
PREVAIL C UNION		\$84,00	00.00 0.08%	50	\$0.00	NA	0	\$0.00
PROFESSIO FEDERAL O UNION		\$139,00	00.00 0.13%	0	\$0.00	NA	0	\$0.00
RABOBAN	K, N.A 1	\$112,00	00.00 0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPI FEDERAL (UNION	CREDIT 1	\$69,76			·			
RANLIFE, I	INC 1	\$138,00	00.00 0.13%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13% (\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,500.00	0.18%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$173,000.00	0.16% (\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45% (\$0.00	NA	\$0.00
S&T BANK	3	\$667,237.33	0.63% (\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$993,160.12	0.94% (\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09% (\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$202,000.00	0.19% (\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$376,100.00	0.35% (\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00
	3	\$233,800.00	0.22%	\$0.00	NA	\$0.00

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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$123,500.00	0.12%	-			1	
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%					
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	П			П	
UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	5	\$938,932.68	0.89% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$404,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$114,380.60	0.11% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,479.00	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$23,845,703.24	22.53% 0	\$0.00	NA 0	\$0.00
otal		591	\$106,037,126.82	100% 0	\$0.00	0	\$0.00
417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	Ф2.40. 2.47. 01				
	UNION	-	\$348,247.91	0.33% 0	\$0.00	NA 0	\$0.00
	UNION ALERUS FINANCIAL	1	\$348,247.91	0.33% 0	\$0.00 \$0.00	NA 0	
		1	·	0.34% 0	·	NA 0	\$0.00
	ALERUS FINANCIAL ALLSOUTH FEDERAL	1 1 2	\$360,000.00	0.34% 0	\$0.00	NA 0	\$0.00 \$0.00
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1	\$360,000.00 \$59,480.00	0.34% 0 0.06% 0 0.23% 0	\$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 1 2 1	\$360,000.00 \$59,480.00 \$246,900.56	0.34% 0 0.06% 0 0.23% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 2 1	\$360,000.00 \$59,480.00 \$246,900.56 \$144,000.00	0.34% 0 0.06% 0 0.23% 0 0.14% 0 1.86% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WORKERS CREDIT UNION	1 1	\$66,734.23 \$247,000.00	0.06% 0 0.23% 0 0.11% 0	\$0.00	NA 0	

					_				
TRU	ERICAN BANK & UST OF THE MBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK OF ENORTH	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMI N.A	ERICAN BANK,	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	ERICAN EAGLE DERAL CREDIT ON	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIN	ERIFIRST ANCIAL RPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ANO	CHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0	\$0.00
	ZONA STATE EDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASS NA	OCIATED BANK,	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0	\$0.00
ASS UNI	OCIATED CREDIT ON	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAN BAN	NCORPSOUTH NK	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NK FIRST ΓΙΟΝΑL	1	\$98,800.00	0.09%		·			\$0.00
BAN	NK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NK OF INGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	NK OF SHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NK-FUND STAFF DERAL CREDIT ON	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAN	NKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNI		3	\$811,167.00	0.76%	0	\$0.00	NA	0	\$0.00
BEL UNI	LCO CREDIT ON	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	KSHIRE COUNTY INGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0	\$0.00
BLA	CKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CON CRE	ACKHAWK MMUNITY EDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JLDER VALLEY EDIT UNION	2	\$545,900.00	0.51%			NA	0	\$0.00
		1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,000.00		П				
CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$438,000.00		Ц	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$675,116.00	0.64%	0	\$0.00			
COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00			
CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00			
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00

DEDHA INSTITU SAVINO	JTION FOR	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0.00
DIME B	ANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL	BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQ AND TR COMPA		5	\$776,850.00	0.73%	0	\$0.00	NA	0	\$0.00
DUPAC COMMU CREDIT		5	\$661,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	T BANK AND COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0	\$0.00
ELEVA	ΓΙΟΝS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0	\$0.00
	YER FEDERAL YUNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FAA CR	EDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FARME MERCH	RS & ANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0	\$0.00
MERCH	RS AND ANTS GS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARME TRUST	RS BANK &	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0	\$0.00
FIDELIT MORTG	TY BANK SAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0	\$0.00
	TY DEPOSIT SCOUNT	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANC PARTNI UNION	CIAL ERS CREDIT	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK &	CITIZENS & TRUST NY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST C BANK N	CITIZENS NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST C BANK	CLOVER LEAF	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CUNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$932,120.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00						
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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GMFS, LLC	1	\$297,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT	$\begin{bmatrix} T & 1 \end{bmatrix}$	\$108,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK, FSA		Ψ100,000	0.1 /-	90.00	1,1	Ψ0.00
GREAT MIDW	EST 2	\$221,200.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK SSB GREAT WESTI	EDM				+ +	
BANK	EKN 11	\$2,165,850.00	2.04%	0 \$0.00	NA 0	\$0.00
GREYLOCK					+ +	
FEDERAL CRE	EDIT 2	\$187,000.00	0.18%	\$0.00	NA 0	\$0.00
UNION						
GUARDIAN						
MORTGAGE	2	\$339,700.00	0.32%	0 \$0.00	NA 0	\$0.00
COMPANY INC		\$350 040 00	2.260	- 40.00	3740	\$0.00
HEARTLAND I	1	\$378,340.00	0.36%	0 \$0.00	NA 0	\$0.00
HEARTLAND (UNION	CREDIT 1	\$149,579.42	0.14%	0 \$0.00	NA 0	\$0.00
HERGET BANK	v		+		+ +	
NATIONAL	N , 1	\$114,000.00	0.11%	\$0.00	NA 0	\$0.00
ASSOCIATION	_	Ψ±±-,			<u> </u>	T ~
HOLYOKE CRI	1	¢617 000 00	0.58%	00.00	NA 0	\$0.00
UNION		\$617,000.00	0.36%	0 \$0.00	INAU	Φυ.υυ
HOME FEDERA	AL 3	\$443,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BANK		Ψ-Γ-12,000.00	0.12,0	40.02	1 11 - 0	ΨΟ.ΟΟ
HOME LOAN	2	\$388,900.00	0.37%	0 \$0.00	NA 0	\$0.00
CENTER, INC	2	·				
HOMETOWN E	1	\$435,600.00 \$114,500.00	0.41%		1	1
HOMEWISE, IN		\$114,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FEDERAL CRE		\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00
UNION		Ψ120,000.00	0.1.,	Ψ3.3.5	1 11 -	ΨΟ.ΟΟ
I-C FEDERAL (CREDIT 2	Φ441 250 00	0.420%	\$0.00	NIAO	φη ηη
UNION	2	\$441,250.00	0.42%	0 \$0.00	NA 0	\$0.00
IDAHO CENTR		\$108,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	N	ψ100,000.00	0.1 /0	Ψυ.υυ	17710	ΨΟ.ΟΟ
IH MISSISSIPP		÷300 2 00 00	2.270	* 0.00	3740	\$2.00
VALLEY CREI	DIT 4	\$389,200.00	0.37%	90.00	NA 0	\$0.00
UNION ILLINI BANK	2	\$182,983.76	0.17%	0 \$0.00	NA 0	\$0.00
ILLINI BANK ILLINOIS NAT						
BANK	IONAL 1	\$117,060.00	0.11%	0 \$0.00	NA 0	\$0.00
ILLINOIS STAT	TE		1		† †	
POLICE FEDER		\$204,674.11	0.19%	\$0.00	NA 0	\$0.00
CREDIT UNIO	N					<u> </u>
INTERNATION			[
BANK OF	1	\$87,080.88	0.08%	\$0.00	NA 0	\$0.00
COMMERCE					 	1
INVESTORS SA	AVINGS 2	\$645,000.00	0.61%	\$0.00	NA 0	\$0.00
BANK					<u> </u>	<u> </u>

ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.43%		\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$41,650.00	0.04%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00			
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$245,500.00	0.23%	0	\$0.00			
1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0.00
3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$677,384.75	0.64%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$551,250.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$396,899.54	0.37%	0	\$0.00	NA	0	\$0.00
1	\$209,130.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$233,353.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.35%	0	\$0.00			
1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 1 4 3 1 1 2 1 1 1 1	2 \$762,500.00 1 \$166,500.00 2 \$245,500.00 1 \$265,090.26 1 \$230,000.00 4 \$696,101.40 3 \$630,850.00 1 \$218,500.00 1 \$62,300.00 1 \$77,500.00 2 \$677,384.75 1 \$148,000.00 1 \$110,500.00 1 \$148,500.00 1 \$396,899.54 1 \$209,130.00 1 \$376,000.00	2 \$762,500.00 0.72% 1 \$166,500.00 0.16% 2 \$245,500.00 0.23% 1 \$265,090.26 0.25% 1 \$230,000.00 0.22% 4 \$696,101.40 0.66% 3 \$630,850.00 0.59% 1 \$218,500.00 0.21% 1 \$62,300.00 0.06% 6 \$1,159,300.00 1.09% 1 \$77,500.00 0.07% 2 \$677,384.75 0.64% 1 \$148,000.00 0.14% 1 \$110,500.00 0.14% 1 \$1551,250.00 0.52% 1 \$396,899.54 0.37% 1 \$209,130.00 0.22% 1 \$233,353.00 0.22% 1 \$376,000.00 0.35%	2 \$762,500.00 0.72% 0 1 \$166,500.00 0.16% 0 2 \$245,500.00 0.23% 0 1 \$265,090.26 0.25% 0 1 \$230,000.00 0.22% 0 4 \$696,101.40 0.66% 0 3 \$630,850.00 0.59% 0 1 \$218,500.00 0.21% 0 1 \$62,300.00 0.06% 0 6 \$1,159,300.00 1.09% 0 1 \$77,500.00 0.07% 0 2 \$677,384.75 0.64% 0 1 \$148,000.00 0.14% 0 1 \$110,500.00 0.14% 0 1 \$148,500.00 0.14% 0 1 \$396,899.54 0.37% 0 1 \$209,130.00 0.22% 0 1 \$233,353.00 0.22% 0 1 \$376,000.00 0.35% 0	2 \$762,500.00 0.72% 0 \$0.00 1 \$166,500.00 0.16% 0 \$0.00 2 \$245,500.00 0.23% 0 \$0.00 1 \$265,090.26 0.25% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 4 \$696,101.40 0.66% 0 \$0.00 3 \$630,850.00 0.59% 0 \$0.00 1 \$218,500.00 0.21% 0 \$0.00 1 \$62,300.00 0.06% 0 \$0.00 2 \$677,380.00 1.09% 0 \$0.00 3 \$677,384.75 0.64% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,500.00 0.52% 0 \$0.00 1 \$299,130.00 0.2% 0 \$0.00 1 \$233,353.00 0.22% 0 \$0.00 1 \$376,000.00 0.35% 0 \$0.00	2 \$762,500.00 0.72% 0 \$0.00 NA 1 \$166,500.00 0.16% 0 \$0.00 NA 2 \$245,500.00 0.23% 0 \$0.00 NA 1 \$265,090.26 0.25% 0 \$0.00 NA 1 \$230,000.00 0.22% 0 \$0.00 NA 4 \$696,101.40 0.66% 0 \$0.00 NA 3 \$630,850.00 0.59% 0 \$0.00 NA 1 \$218,500.00 0.21% 0 \$0.00 NA 1 \$62,300.00 0.06% 0 \$0.00 NA 1 \$77,500.00 0.06% 0 \$0.00 NA 2 \$677,384.75 0.64% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 1 \$148,500.00 0.2% 0 \$0.00 NA 1 \$209,130.00 0.2% 0 \$0.00 NA 1 \$233,353.00 0.22% 0 \$0.00 NA	2 \$762,500.00 0.72% 0 \$0.00 NA 0 1 \$166,500.00 0.16% 0 \$0.00 NA 0 2 \$245,500.00 0.23% 0 \$0.00 NA 0 1 \$265,090.26 0.25% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 4 \$696,101.40 0.66% 0 \$0.00 NA 0 3 \$630,850.00 0.59% 0 \$0.00 NA 0 1 \$218,500.00 0.21% 0 \$0.00 NA 0 1 \$62,300.00 0.06% 0 \$0.00 NA 0 6 \$1,159,300.00 1.09% 0 \$0.00 NA 0 2 \$677,384.75 0.64% 0 \$0.00 NA 0 1 \$148,000.00 0.14% 0 \$0.00 NA 0 1 \$110,500.00 0.14% 0 \$0.00 NA 0 1 \$148,500.00 0.14% 0 \$0.00 NA 0 1 \$209,130.00 0.22% 0 \$0.00 NA 0 1 \$209,130.00 0.22% 0 \$0.00 NA 0 1 \$233,353.00 0.22% 0 \$0.00 NA 0

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ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	TLC COMMUNITY	2	\$344,250.00	0.32%	0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION TOPLINE FEDERAL	<u></u>			H			-
	CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,300.00	0.22% (0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% (0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14% (0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56% (0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,341,469.88	1.27%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$484,008.13	0.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	110				1		
Total		580	\$106,041,431.16	100%	0	\$0.00	0	\$0.00
31417AQ69	ABBEVILLE BUILDING AND	2	\$343,327.91	0.27% (0	\$0.00	NA 0	0 \$0.00

1	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09% (\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$482,628.27	0.37%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8% (\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,269.21	0.43% (\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,524,500.00	1.18% (\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13% (\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.3%	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO						
BANK OF HAWAII	2	\$565,500.00	0.44%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%			\$0.00
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$443,130.00	0.34%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$403,700.00	0.31%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	2	\$586,781.25	0.45%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$164,700.00	0.13%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$493,000.00	0.38%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$95,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0 \$0.00	NA 0	\$0.00

10							
18	\$2,911,400.36	2.25%	0	\$0.00	NA	0	\$0.00
	\$795,000.00	0.62%	0	\$0.00	NA	0	\$0.00
7)	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00
JK 4	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7)	\$505,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	\$134,475.00	0.1%	0	\$0.00	NA	0	\$0.00
T 2	\$280,226.00	0.22%	0	\$0.00	NA	0	\$0.00
ГЕ 1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	\$154,767.00	0.12%	0	\$0.00	NA	0	\$0.00
	\$284,809.72	0.22%	0	\$0.00	NA	0	\$0.00
1 5	\$1,068,180.00	0.83%	0	\$0.00	NA	0	\$0.00
REDIT 1	\$102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	\$118,249.02	0.09%	0	\$0.00	NA	0	\$0.00
	\$144,731.91	0.11%	0	\$0.00	NA	0	\$0.00
	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT 2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FOR 1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
E 1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$300,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ERAL 2 NK 4 NITY 1 ERAL 2 TE 1 T 1 T 1 AL PHUR 2 ERAL 5 REDIT 1 EBANK 1 STATE K 1 CREDIT 2 FOR 1 E 1 OLS DIT 2	DIT 3 \$795,000.00 ERAL 2 \$216,400.00 NK 4 \$330,600.00 NITY 1 \$148,000.00 ERAL 2 \$505,000.00 T 1 \$134,475.00 TE 1 \$73,000.00 T 1 \$154,767.00 AL PHUR 2 \$284,809.72 ERAL 5 \$1,068,180.00 REDIT 1 \$102,450.00 REDIT 1 \$118,249.02 STATE K 1 \$144,731.91 EN 1 \$120,550.00 N CREDIT 2 \$331,800.00 FOR 1 \$370,000.00 E 1 \$58,000.00 OLS DIT 2 \$414,000.00	DIT 3 \$795,000.00 0.62% ERAL 2 \$216,400.00 0.17% NK 4 \$330,600.00 0.26% NITY 1 \$148,000.00 0.11% ERAL 2 \$505,000.00 0.39% ET 1 \$134,475.00 0.1% ET 2 \$280,226.00 0.22% TE 1 \$73,000.00 0.06% T 1 \$154,767.00 0.12% AL PHUR 2 \$284,809.72 0.22% ERAL 5 \$1,068,180.00 0.83% ERAL 5 \$1,068,180.00 0.83% ERAL 5 \$1,068,180.00 0.08% ERAL 5 \$118,249.02 0.09% ESTATE K 1 \$144,731.91 0.11% ESTATE K 1 \$144,731.91 0.11% ESTATE K 1 \$120,550.00 0.09% ESTATE 1 \$370,000.00 0.26% FOR 1 \$370,000.00 0.29% ESTATE 2 \$331,800.00 0.26% FOR 1 \$370,000.00 0.29% ESTATE 1 \$158,000.00 0.04% OLS DIT 2 \$414,000.00 0.32%	DIT 3 \$795,000.00 0.62% 0 ERAL 2 \$216,400.00 0.17% 0 NK 4 \$330,600.00 0.26% 0 NITY 1 \$148,000.00 0.11% 0 ERAL 2 \$505,000.00 0.39% 0 T 1 \$134,475.00 0.1% 0 TE 1 \$73,000.00 0.06% 0 T 1 \$154,767.00 0.12% 0 AL PHUR 2 \$284,809.72 0.22% 0 EERAL 5 \$1,068,180.00 0.83% 0 EERAL 5 \$1,068,180.00 0.83% 0 EERAL 5 \$118,249.02 0.09% 0 STATE K 1 \$144,731.91 0.11% 0 EN 1 \$120,550.00 0.09% 0 EN 2 \$331,800.00 0.26% 0 FOR 1 \$370,000.00 0.29% 0 EE 1 \$58,000.00 0.04% 0 OLS DIT 2 \$414,000.00 0.32% 0	DIT 3 \$795,000.00 0.62% 0 \$0.00 ERAL 2 \$216,400.00 0.17% 0 \$0.00 NIK 4 \$330,600.00 0.26% 0 \$0.00 NITY 1 \$148,000.00 0.11% 0 \$0.00 ERAL 2 \$505,000.00 0.39% 0 \$0.00 TO NK 1 \$134,475.00 0.1% 0 \$0.00 TE 1 \$73,000.00 0.06% 0 \$0.00 TO N 1 \$154,767.00 0.12% 0 \$0.00 TO N 2 \$284,809.72 0.22% 0 \$0.00 ERAL 5 \$1,068,180.00 0.83% 0 \$0.00 ERAL N 1 \$118,249.02 0.09% 0 \$0.00 ERAL 1 \$144,731.91 0.11% 0 \$0.00 ERAL 1 \$144,731.91 0.11% 0 \$0.00 ERAL 1 \$144,731.91 0.11% 0 \$0.00 ERAL 1 \$1331,800.00 0.26% 0 \$0.00 EREDIT 2 \$331,800.00 0.26% 0 \$0.00 EREDIT 2 \$331,800.00 0.29% 0 \$0.00 EREDIT 2 \$370,000.00 0.29% 0 \$0.00 EREDIT 2 \$3414,000.00 0.32% 0 \$0.00 EREDIT 2 \$3414,000.00 0.32% 0 \$0.00 EREDIT 2 \$414,000.00 0.32% 0 \$0.00 EREDIT 2 \$414,000.00 0.32% 0 \$0.00	DIT 3 \$795,000.00 0.62% 0 \$0.00 NA BRAL 2 \$216,400.00 0.17% 0 \$0.00 NA NITY 1 \$148,000.00 0.11% 0 \$0.00 NA BRAL 2 \$505,000.00 0.39% 0 \$0.00 NA BRAL 3 \$505,000.00 0.39% 0 \$0.00 NA BRAL 2 \$505,000.00 0.39% 0 \$0.00 NA BRAL 2 \$505,000.00 0.39% 0 \$0.00 NA BRAL 2 \$505,000.00 0.39% 0 \$0.00 NA BRAL 3 \$134,475.00 0.1% 0 \$0.00 NA BRAL 4 \$73,000.00 0.06% 0 \$0.00 NA BRAL 5 \$1,54,767.00 0.12% 0 \$0.00 NA BRAL 5 \$1,068,180.00 0.83% 0 \$0.00 NA BRAL 5 \$1,068,180.00 0.83% 0 \$0.00 NA BRANK 1 \$118,249.02 0.09% 0 \$0.00 NA BRANK 1 \$118,249.02 0.09% 0 \$0.00 NA BRANK 1 \$144,731.91 0.11% 0 \$0.00 NA BRANK 1 \$144,731.91 0.11% 0 \$0.00 NA BRANK 1 \$144,731.91 0.11% 0 \$0.00 NA BRANK 1 \$130,550.00 0.09% 0 \$0.00 NA BRANK 1 \$130,000.00 0.26% 0 \$0.00 NA BRANK 1 \$1370,000.00 0.26% 0 \$0.00 NA BRANK 1 \$1370,000.00 0.26% 0 \$0.00 NA BRANK 1 \$1370,000.00 0.29% 0 \$0.00 NA BRANK 1 \$1370,000.00 0.29% 0 \$0.00 NA BRANK 1 \$144,731.91 0.11% 0 \$0.00 NA B	DIT 3 \$795,000.00 0.62% 0 \$0.00 NA 0 RAL 2 \$216,400.00 0.17% 0 \$0.00 NA 0 NITY 1 \$148,000.00 0.11% 0 \$0.00 NA 0 REAL 2 \$505,000.00 0.39% 0 \$0.00 NA 0 RT 1 \$134,475.00 0.1% 0 \$0.00 NA 0 RT 2 \$280,226.00 0.22% 0 \$0.00 NA 0 TE 1 \$73,000.00 0.06% 0 \$0.00 NA 0 TE 1 \$154,767.00 0.12% 0 \$0.00 NA 0 AL PHUR 2 \$284,809.72 0.22% 0 \$0.00 NA 0 REAL 5 \$1,068,180.00 0.83% 0 \$0.00 NA 0 REAL 5 \$1,068,180.00 0.83% 0 \$0.00 NA 0 REANK 1 \$118,249.02 0.09% 0 \$0.00 NA 0 STATE 1 \$120,550.00 0.09% 0 \$0.00 NA 0 FOR 1 \$370,000.00 0.26% 0 \$0.00 NA 0 RECEDIT 2 \$331,800.00 0.26% 0 \$0.00 NA 0 FOR 1 \$370,000.00 0.22% 0 \$0.00 NA 0 FOR 1 \$370,000.00 0.22% 0 \$0.00 NA 0 RECEDIT 2 \$331,800.00 0.26% 0 \$0.00 NA 0

80.00 80.00		Τ.			1_1				DHCU COMMUNITY CREDIT UNION
60.00	<u>\$(</u>	. 0	NA	\$0.00	0	0.02%	\$28,000.00	1	DORAL BANK
							\$588,050.00	4	DUBUQUE BANK AND TRUST COMPANY
50.00	\$(0	NA	\$0.00	0	0.14%	\$177,000.00	1	DUPAGE CREDIT UNION
60.00		Ш		·	Ш		\$390,000.00	2	DURANT BANK AND TRUST COMPANY
80.00	\$0	0	NA	\$0.00	0	0.8%	\$1,034,300.00	5	ELEVATIONS CU
60.00	\$(0	NA	\$0.00	0	0.38%	\$486,100.00	3	EMPOWER FEDERAL CREDIT UNION
60.00	\$(0	NA	\$0.00	0	0.44%	\$565,400.00	2	ESB MORTGAGE COMPANY
60.00		Ш		·	Ш		\$76,000.00	1	F & A FEDERAL CREDIT UNION
80.00	\$0	0	NA	\$0.00	0	0.31%	\$403,500.00	2	FAA CREDIT UNION
60.00	\$(0	NA	\$0.00	0	0.12%	\$158,650.00	1	FAIRWINDS CREDIT UNION
50.00	\$(0	NA	\$0.00	0	0.06%	\$82,000.00	1	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
60.00	\$(0	NA	\$0.00	0	0.11%	\$145,227.05	1	FARMERS & MERCHANTS BANK
60.00	\$(0	NA	\$0.00	0	0.1%	\$122,952.00	1	FARMERS BANK & CAPITAL TRUST
60.00	\$(0	NA	\$0.00	0	1.29%	\$1,661,880.00	7	FARMERS BANK & TRUST
80.00	\$(0	NA	\$0.00	0	1.28%	\$1,656,700.00	8	FIDELITY BANK MORTGAGE
80.00	\$(0	NA	\$0.00	0	0.08%	\$100,000.00	1	FIDELITY DEPOSIT AND DISCOUNT BANK
80.00	\$(0	NA	\$0.00	0	0.22%	\$280,000.00	1	FIDELITY HOMESTEAD SAVINGS BANK
50.00				·	Ц		\$314,129.04	1	FINANCIAL PARTNERS CREDIT UNION
50.00	\$0	0	NA	\$0.00	0	0.05%	\$63,910.00	1	FIRST BANK
50.00				\$0.00	0	0.14%	\$183,920.00	1	FIRST BANK RICHMOND, NA
\$0.00	\$(0	NA	\$0.00	0	0.08%	\$109,000.00	1	FIRST CENTURY BANK, NA
50.00	\$0	0	NA	\$0.00	0	0.15%	\$198,850.00	1	FIRST CITIZENS BANK & TRUST
50 50 50 50 50 50 50 50 50 50 50 50 50 5			NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.06% 0.31% 0.12% 0.06% 0.11% 0.1% 1.29% 1.28% 0.08% 0.022% 0.24% 0.05% 0.14% 0.08%	\$76,000.00 \$403,500.00 \$158,650.00 \$82,000.00 \$145,227.05 \$122,952.00 \$1,661,880.00 \$1,656,700.00 \$100,000.00 \$280,000.00 \$314,129.04 \$63,910.00 \$183,920.00 \$109,000.00	1 2 1 1 7 8 1 1 1 1	ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS

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COMPANY OF SC				ل	<u> </u>	<u> </u>	Ľ	
FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% (0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% (0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,764,120.00	1.37% (0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13							
FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$834,200.00	0.65% (0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5							
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0	\$0.00

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GECU	1	\$96,220.00	0.07%	\$0.00	NA	0 \$0.00
GEORGETOWN	1	\$57,500.00	0.04% (\$0.00	NA	0 \$0.00
SAVINGS BANK	•	·		·		
GESA CREDIT UNION	2	\$474,000.00	0.37%	0 \$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$249,900.00	0.19%	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$360,000.00	0.28%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$550,442.00	0.43%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	4	\$773,300.00	0.6%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$220,000.00	0.17%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00
HOOSAC BANK	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	\$0.00	NA	0 \$0.00
	5	\$1,661,475.00	1.29%	\$0.00	NA	0 \$0.00

INVESTORS SAVINGS BANK								
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	, ,		Ш	·		Ш	
LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00			
LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%					
LYONS MORTGAGE SERVICES, INC	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	_1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$295,300.00	1	\mathbf{T}			1 1	
MANSFIELD COOPERATIVE BANK	1	\$280,000.00						
MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$312,100.00	0.24%	0	\$0.00			

MECHANICS SAVINGS BANK								
MEMBER HOME LOAN, L.L.C	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$169,200.00	0.13%	-				
MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$307,000.00	0.24%					
MORTGAGE AMERICA, INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$189,939.00	0.15%	1 1		1	0	\$0.00

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MORTGAGE SERVICING								
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$177,600.00	0.14%					\$0.00

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			_			_	
2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0.00
2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0.00
2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$667,000.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$302,700.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$441,900.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$132,838.21	0.1%	0	\$0.00	NA	0	\$0.00
1	\$292,336.37			\$0.00			
1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$280,813.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$414,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 2 2 2 2 1 1 1 3 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$155,568.66 2 \$248,350.00 2 \$500,400.00 3 \$335,429.23 2 \$392,811.34 1 \$133,000.00 2 \$667,000.00 2 \$302,700.00 2 \$441,900.00 2 \$132,838.21 1 \$292,336.37 1 \$360,000.00 1 \$170,000.00 1 \$170,000.00 1 \$174,000.00 1 \$179,250.00 2 \$164,500.00 1 \$242,000.00 2 \$414,900.00	1 \$155,568.66 0.12% 2 \$248,350.00 0.19% 2 \$500,400.00 0.39% 3 \$335,429.23 0.26% 2 \$392,811.34 0.3% 1 \$133,000.00 0.1% 2 \$667,000.00 0.52% 2 \$302,700.00 0.23% 2 \$441,900.00 0.34% 2 \$132,838.21 0.1% 1 \$292,336.37 0.23% 1 \$170,000.00 0.13% 1 \$124,000.00 0.13% 1 \$124,000.00 0.14% 2 \$164,500.00 0.13% 1 \$242,000.00 0.19% 2 \$414,900.00 0.32%	1 \$155,568.66 0.12% 0 2 \$248,350.00 0.19% 0 2 \$500,400.00 0.39% 0 3 \$335,429.23 0.26% 0 2 \$392,811.34 0.3% 0 1 \$133,000.00 0.1% 0 2 \$667,000.00 0.52% 0 2 \$302,700.00 0.23% 0 2 \$441,900.00 0.34% 0 2 \$132,838.21 0.1% 0 1 \$292,336.37 0.23% 0 1 \$360,000.00 0.28% 0 1 \$170,000.00 0.13% 0 1 \$124,000.00 0.13% 0 1 \$124,000.00 0.1% 0 2 \$164,500.00 0.14% 0 2 \$164,500.00 0.13% 0 1 \$242,000.00 0.19% 0 2 \$414,900.00 0.19% 0	1 \$155,568.66 0.12% 0 \$0.00 2 \$248,350.00 0.19% 0 \$0.00 2 \$500,400.00 0.39% 0 \$0.00 3 \$335,429.23 0.26% 0 \$0.00 2 \$392,811.34 0.3% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 2 \$667,000.00 0.52% 0 \$0.00 2 \$302,700.00 0.23% 0 \$0.00 2 \$441,900.00 0.34% 0 \$0.00 2 \$132,838.21 0.1% 0 \$0.00 1 \$292,336.37 0.23% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 3 \$280,813.00 0.22% 0 \$0.00 1 \$179,250.00 0.14% 0 \$0.00 2 \$164,500.00 0.13% 0 \$0.00 2 \$414,900.00 0.19% 0 \$0.00 2 \$414,900.00 0.19% 0 \$0.00	1 \$155,568.66 0.12% 0 \$0.00 NA 2 \$248,350.00 0.19% 0 \$0.00 NA 2 \$500,400.00 0.39% 0 \$0.00 NA 3 \$335,429.23 0.26% 0 \$0.00 NA 2 \$392,811.34 0.3% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 2 \$667,000.00 0.52% 0 \$0.00 NA 2 \$302,700.00 0.23% 0 \$0.00 NA 2 \$132,838.21 0.1% 0 \$0.00 NA 1 \$292,336.37 0.23% 0 \$0.00 NA 1 \$360,000.00 0.28% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 1 \$179,250.00 0.14% 0 \$0.00 NA 2 \$164,500.00 0.13% 0 \$0.00 NA 1 \$179,250.00 0.14% 0 \$0.00 NA 2 \$164,500.00 0.13% 0 \$0.00 NA 2 \$164,500.00 0.13% 0 \$0.00 NA 2 \$164,500.00 0.13% 0 \$0.00 NA 2 \$1414,900.00 0.19% 0 \$0.00 NA	1 \$155,568.66 0.12% 0 \$0.00 NA 0 2 \$248,350.00 0.19% 0 \$0.00 NA 0 2 \$500,400.00 0.39% 0 \$0.00 NA 0 3 \$335,429.23 0.26% 0 \$0.00 NA 0 2 \$392,811.34 0.3% 0 \$0.00 NA 0 1 \$133,000.00 0.1% 0 \$0.00 NA 0 2 \$667,000.00 0.52% 0 \$0.00 NA 0 2 \$302,700.00 0.23% 0 \$0.00 NA 0 2 \$132,838.21 0.1% 0 \$0.00 NA 0 1 \$292,336.37 0.23% 0 \$0.00 NA 0 1 \$360,000.00 0.28% 0 \$0.00 NA 0 1 \$360,000.00 0.13% 0 \$0.00 NA 0 1 \$124,000.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 1 \$179,250.00 0.14% 0 \$0.00 NA 0 2 \$164,500.00 0.13% 0 \$0.00 NA 0 1 \$242,000.00 0.13% 0 \$0.00 NA 0 2 \$164,500.00 0.13% 0 \$0.00 NA 0 2 \$164,500.00 0.13% 0 \$0.00 NA 0 2 \$164,500.00 0.13% 0 \$0.00 NA 0 2 \$144,900.00 0.13% 0 \$0.00 NA 0 2 \$164,500.00 0.13% 0 \$0.00 NA 0 2 \$164,500.00 0.13% 0 \$0.00 NA 0 2 \$144,900.00 0.19% 0 \$0.00 NA 0

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VSBURY AAL CREDIT	2	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
O COMMUNITY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DARD BANK RUST ANY	2	\$510,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DARD GAGE DRATION	3	\$548,186.18	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF PLAINS	2	\$454,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WATER NAL BANK & COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
X YARDS BANK ST CO. DBA X YARDS BANK GAGE ANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IT CREDIT	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DAST SCHOOLS AAL CREDIT	2	\$200,177.68	0.16%	0	\$0.00	NA	0	\$0.00
IOR FEDERAL T UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ALIFORNIA T UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ATIONAL B&T CAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	0	\$0.00
E RIVERS EAL CREDIT	1	\$128,000.00	0.1%	0	\$0.00			
R FEDERAL T UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
R FEDERAL T UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	0	\$0.00
& COUNTRY MORTGAGE CES, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ERSE CITY BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	AW BANK D COMMUNITY DARD BANK RUST ANY DARD GAGE DRATION BANK OF BANK OF BANK OF BERN UTAH WATER WATER WATER WATER WATER WAL BANK & COMPANY CYARDS BANK ST CO. DBA CYARDS BANK ST CO. DBA CYARDS BANK GAGE ANY IT CREDIT I DAST SCHOOLS CAL CREDIT I I IOR FEDERAL T UNION ALIFORNIA T UNION ALIFORNIA T UNION ALIFORNIA T UNION ATIONAL B&T CAMORE ARK BANK E RIVERS CAL CREDIT I I R FEDERAL T UNION R FEDERAL T UNION R FEDERAL T UNION COUNTRY MORTGAGE CES, INC ERSE CITY	AW BANK D COMMUNITY DARD BANK RUST ANY DARD GAGE DRATION BANK OF BEANK OF BEANK OF HERN UTAH WATER WATER WATER WATER WAL BANK ST CO. DBA CYARDS BANK ST CO. DBA	AL CREDIT 2 \$492,000.00	AW BANK	AL CREDIT AW BANK COMMUNITY S148,000.00 COMMUNITY S148,000.00 SARD SARD SARD SARD GAGE SARD GAGE SARD SARD	AL CREDIT 2 \$492,000.00 0.38% 0 \$0.00	ALCREDIT 2 \$492,000.00 0.38% 0 \$0.00 NA	ALCREDIT 2 \$492,000.00 0.38% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 0 COMMUNITY 1 \$148,000.00 0.11% 0 \$0.00 NA 0 0 0 0 0 0 NA 0 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0

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\$661,000.00

0.51% 0

UMPQUA BANK UNITED BANK &

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	UNITED BANK & TRUST	2	\$790,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$230,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$858,900.00	0.67% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,535,256.77	1.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$393,400.00	0.3%	\$0.00	NA 0	\$0.00
	Unavailable	152	\$25,456,741.61	19.66% 0	\$0.00	NA 0	\$0.00
Total		724	\$129,139,050.95	100% 0	\$0.00	0	\$0.00
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59% 0	\$0.00	NA 0	\$0.00

NA 0

\$0.00

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	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$528,128.00	1.38% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	18	\$1,787,473.52	4.66% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,564,365.27	22.33% 0	\$0.00	NA 0	\$0.00
Total		176	\$38,344,723.62	100% 0	\$0.00	0	\$0.00
		$\overline{\Box}$					
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$306,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99% 0	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65% 0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$172,500.00				1

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BANK				Ш				
BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00			
CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%					
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00			
CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$853,000.00	2.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00			
CUSO MORTGAGE, INC	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD						[
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%					
FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2		1.09%	T		1	1	1 1
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00				NA	. 0	\$0.00
GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$317,500.00	0.8%	_				
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00						
GUARDIAN MORTGAGE COMPANY INC	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00			
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0.00

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MEMBER HOME LOAN, L.L.C						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$151,500.00	0.38%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$191,160.00	0.48% 0	\$0.00	NA 0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,500.00						
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,825.00		Ш				
	Unavailable	53	\$10,345,141.75	25.98%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,797,587.28	100%	0	\$0.00		0	\$0.00
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0.00
								1	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%		\$0.00			
ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%		\$0.00			
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0.00

FLORIDA								
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,800.00	0.29%	0	\$0.00			
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0.00
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FIRST COMMUNITY CREDIT UNION	<u></u>					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$208,000.00	0.2% (0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 3	\$886,150.00	0.84%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$190,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$226,576.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13% (0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% (0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3% (0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,552,547.14	1.46% (0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDI UNION	IT 1	\$214,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HICKORY POINT	1	\$139,420.89	0.13%	0 \$0.00	NA 0	\$0.00
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BANK AND TRUST, FSB						
HOME BANK	1	\$417,000.00	0.39% 0	0 \$0.00) NA	0 \$0.00
HOME FEDERAL BANK	1	\$249,600.00	0.24%			
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57% 0	\$0.00) NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12% 0	\$0.00) NA(0 \$0.00
HOMETOWN BANK	1	\$262,000.00	0.25% 0	0 \$0.00) NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32% 0	·) NA	0 \$0.00
ILLINI BANK	1	\$179,287.90	0.17% 0	0 \$0.00) NA	0 \$0.00
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15% 0	\$0.00) NA(0 \$0.00
JONAH BANK OF WYOMING	3	\$579,860.00	0.55% 0	0 \$0.00) NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63% 0	0 \$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$557,000.00	0.53% 0	\$0.00) NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35% 0	\$0.00) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	·		
MARINE BANK	13	\$2,832,293.74	2.67% 0	0 \$0.00) NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$241,500.00	0.23% 0	0 \$0.00) NA(0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93% 0	\$0.00) NA(0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00) NA(0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42% 0	\$0.00) NA(0 \$0.00
		Φ506 500 00	0.56% 0	0 \$0.00) NA	0 \$0.00
MIDWESTONE BANK	2	\$596,500.00	0.50%	$\psi 0.00$	•	
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16% 0			0 \$0.00

MORRILL & JANES BANK AND TRUST COMPANY							
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	4	\$774,046.63	0.73%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$268,150.00	0.25%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%					
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
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	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,152,716.38	18.03%	0	\$0.00	NA	0	\$0.00
Total		524	\$106,045,649.37	100%	0	\$0.00		0	\$0.00
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0.00

MIDWEST

FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$540,950.00	3.23%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%				
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$732,500.00	4.38%	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$452,300.00	2.7%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$363,800.00	2.18%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$199,300.00	1.19%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0 \$0.00	NA	0	\$0.00
	5	\$1,259,425.00	7.53%	0 \$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,362,820.91	8.15% 0	\$0.00	NA 0	\$0.00
Total		71	\$16,721,968.17	100% 0	\$0.00	0	\$0.00
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$96,492.09	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$99,722.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22% 0	\$0.00	NA 0	\$0.00

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	LPINE BANK & RUST CO	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00
A	LTRA FEDERAL REDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00
A F	MERICA FIRST EDERAL CREDIT NION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00
	MERICAHOMEKEY, NC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00
A	MERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00
Т	MERICAN BANK & RUST OF THE UMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERICAN BANK ENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00
F	MERIFIRST INANCIAL ORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SSOCIATED BANK,	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
A	VIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
V A	ANCO BILBAO TZCAYA RGENTARIA UERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00
	ANCORPSOUTH ANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00
В	ANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANK OF AMERICAN ORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
В	ANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANK OF THE ASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0.00
В	ANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00
	ANK OF VASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANK OF WHITTIER, A	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0.00
В	ANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
В	ANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT NION	3	\$294,873.00	0.33%	0	\$0.00	NA	0	\$0.00
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BENCHM	IARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKH	AWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0.00
BLACKH COMMUI CREDIT I	NITY	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0.00
BLOOMF BANK	TIELD STATE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING I CREDIT I	EMPLOYEES UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0.00
INC. DBA	SOLUTIONS, A NEW AN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY B	ANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINA COMMUN CREDIT I	NITY	3	\$266,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINA FINANCI COMPAN PARTNEI	AL IY, LIMITED	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CARNEG MORTGA		1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROL	LTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE (MORTGA		3	\$292,057.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENI LENDINO		2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRA	L BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRA) ILLINOIS		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRA PROVO	L BANK OF	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAI MINNESO UNION	L OTA CREDIT	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAI MORTGA COMPAN	GE	12	\$1,150,807.59	1.29%	0	\$0.00	NA	0	\$0.00
CENTRE	BANK	2	\$186,713.51	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS CREDIT I	FEDERAL UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRU	E BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU CO CREDIT U	MMUNITY UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICA	AL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY MORTGA COMPAN	.GE	2	\$204,700.00	0.23%	0	\$0.00	NA	0	\$0.00
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CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$192,900.00	0.22% (\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$373,390.00	0.42%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$353,300.00	0.4% (\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$100,000.00	0.11% (\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$203,850.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12% (\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$198,895.78	0.22%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$99,600.00	0.11%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% (\$0.00	NA	0	\$0.00
	1	\$101,000.00	0.11%	\$0.00	NA	0	\$0.00

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DHCU COMMUNITY CREDIT UNION								
DHI MORTGAGE COMPANY, LTD	2	\$213,653.44	0.24%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%					\$0.00
DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	Ш	·	NA	0	\$0.00
ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	П				\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	О	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%		\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$873,372.00	0.98% 0	\$0.00	NA 0	\$0.00
FULTON BANK	10	\$977,566.00	1.09% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$86,250.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$497,600.00	0.56% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	3	\$290,250.00	0.33% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$399,626.69	0.45% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	11	\$1,124,450.00	1.26% 0	\$0.00	NA 0	\$0.00
	2	\$200,064.00	0.22% 0	\$0.00	NA 0	\$0.00

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$94,800.00	0.11% 0	\$0.00	NA 0	0 \$0.00
HOMEWISE, INC	1	\$96,000.00	0.11% 0	1 1		
HONESDALE NATIONAL BANK THE	3					
HONOR BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0	0 \$0.00
ICON CREDIT UNION	3	†		1 1		
IDAHO CENTRAL CREDIT UNION	2					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA 0	0 \$0.00
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21% 0	\$0.00	NA 0	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$85,500.00	0.1% 0	\$0.00	NA 0	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34% 0	\$0.00	NA 0	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46% 0	\$0.00	NA 0	0 \$0.00
LA SALLE STATE BANK	1	\$97,600.00	0.11% 0	\$0.00	NA 0	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23% 0	\$0.00	NA 0	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$290,500.00	0.33% 0	\$0.00	NA 0	0 \$0.00
LANDMARK CREDIT UNION	2	\$204,800.00	0.23% 0	\$0.00	NA 0	0 \$0.00
LEA COUNTY STATE BANK	1	\$108,250.66	0.12% 0			
LEADER BANK, N.A	1	\$100,000.00	0.11% 0	1 1	†	
LENDUS, LLC	3		0.32% 0	1 1	1	
LIFESTORE BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$104,000.00	0.12% 0	\$0.00		_
MAGNA BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
MARINE BANK	2	\$201,901.57	0.23% 0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2% 0	\$0.00	NA 0	0 \$0.00
	3	\$293,300.00	0.33% 0	\$0.00	NA 0	0 \$0.00

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MEMBERS MORTGAGE COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00						
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00

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ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.1% (0	\$0.00	NA	0	\$0.00
 PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%		·			
 PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33% (0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39% (0	\$0.00			
PEOPLES BANK	5	\$483,200.00	0.54% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% (0	\$0.00	NA	0	\$0.00
 PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0.00
 PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% (0	\$0.00	NA	0	\$0.00
	2	\$197,580.00	0.22% (0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12% 0	\$0.00) NA 0	0 \$0.00
PUTNAM BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0	0 \$0.00
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22% 0	\$0.00) NA 0	0 \$0.00
RABOBANK, N.A	3	\$306,865.30	0.34% 0	\$0.00	NA 0	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11% 0	\$0.00) NA 0	0 \$0.00
RANLIFE, INC	1	\$105,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3					
REDSTONE FEDERAL CREDIT UNION	L 2	\$196,700.00	0.22% 0	\$0.00) NA 0	0 \$0.00
REDWOOD CREDIT UNION	1	\$88,000.00		·		· ·
REGIONS BANK	1	\$87,884.11	0.1% 0	\$0.00	NA 0	0 \$0.00
RIVER VALLEY BANK	1	\$86,200.00	0.1% 0	\$0.00) NA 0	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1% 0	\$0.00) NA 0	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$409,550.00	0.46% 0	\$0.00) NA 0	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11% 0	\$0.00) NA 0	\$0.00
ROYAL CREDIT UNION	5	\$507,606.14	0.57% 0	\$0.00		
S&T BANK	2	\$198,400.00	0.22% 0	\$0.00	NA 0	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY		\$95,250.00	0.11% 0	\$0.00) NA 0	
SAFE CREDIT UNION		\$101,170.00	0.11% 0	\$0.00	NA 0	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34% 0	\$0.00	NA 0	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54% 0	\$0.00) NA 0	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1% 0	\$0.00) NA 0	0 \$0.00
SECURITY SAVINGS BANK	1	\$108,000.00				
SIUSLAW BANK	1	\$96,750.00	0.11% 0	\$0.00	NA 0	0 \$0.00

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SOMERSET TRI COMPANY	UST 2	\$204,000.00	0.23%	\$0.00	NA 0	\$0.00
SOUND COMM BANK	UNITY 1	\$92,484.00	0.1%	\$0.00	NA 0	\$0.00
SPIRIT OF ALA FEDERAL CREI UNION		\$104,800.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	J 1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BA AND TRUST COMPANY	ANK 2	\$206,500.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	J 1	\$100,000.00			NA 0	\$0.00
STATE BANK	1	\$95,650.00	0.11%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BA TRUST COMPA		\$175,800.00	0.2% 0	\$0.00	NA 0	\$0.00
STOCKMAN BA OF MONTANA	ANK 1	\$97,825.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CRED UNION	oIT 9	\$857,555.92	0.96% 0	\$0.00	NA 0	\$0.00
SUN AMERICA MORTGAGE COMPANY	N 2	\$204,830.00	0.23% 0	\$0.00	NA 0	\$0.00
SUPERIOR FED CREDIT UNION		\$88,078.49	0.1% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES C UNION	REDIT 2					
THE BANK OF	MAINE 1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BA	3	\$279,000.00				
THREE RIVERS FEDERAL CREI UNION	S	\$295,145.00	0.33% 0	\$0.00	NA 0	\$0.00
TINKER FEDER CREDIT UNION	31	\$300,550.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWER FEDER CREDIT UNION	7)	\$207,920.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUN BANC MORTGA SERVICES, INC	AGE 3	\$275,360.68	0.31% 0	\$0.00	NA 0	\$0.00
TRAVERSE CIT STATE BANK	3	\$285,370.00	0.32%	\$0.00	NA 0	\$0.00

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\$209,711.92

0.23% 0

2

TRAVIS CREDIT

UNION

	UNION			<u> </u>	<u></u> '		ш	
	UMPQUA BANK	3	\$299,592.66	1 1	1	NA	0	\$0.00
<u> </u>	UNITED BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$193,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$305,750.00	0.34% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$298,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$375,250.00	0.42% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$88,767.56	0.1% 0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,990.00		·		₩	\$0.00
	Unavailable	187					0	\$0.00
Total		916	\$89,296,920.58	100% 0	\$0.00	 	0	\$0.00
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$232,186.11	0.41% 0	\$0.00	NA	0	\$0.00
	inost co					1		

\$0.00

NA 0

\$0.00

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AMEGY MORTGAGE	2	\$236,000.00	0.41%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	\$0.00	NA (\$0.00
AMERICAHOMEKEY, INC	1	\$110,000.00	0.19% (\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$121,800.00	0.21%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	\$0.00	NA (\$0.00
ANCHORBANK FSB	3	\$349,000.00	0.61% (\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	\$0.00	NA (\$0.00
AURORA BANK FSB	1	\$123,200.00	0.22%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.21%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	6	\$693,000.00	1.21%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$114,000.00	0.2%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
BANK OF THE WEST	17	\$1,989,066.92	3.48% (\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	\$0.00	NA	\$0.00
BANKERS BANK	1	\$114,333.00	0.2%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$122,000.00	0.21%	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	\$0.00	NA (\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43% (\$0.00	NA (\$0.00
	1	\$110,500.00	0.19%	\$0.00	NA	\$0.00

CENTRIS FEDERAL CREDIT UNION								
CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$234,250.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3		0.6%				П	
DENVER MORTGAGE COMPANY, INC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% (0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%					
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00		Ш	
ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%		\$0.00			

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FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$691,300.00	1.21%	0 \$0.00	NA	0	\$0.00
FULTON BANK	7	\$830,269.00	1.45%	0 \$0.00			
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	\$0.00	NA	0	\$0.00
GECU	1	\$122,833.19	0.22%	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$116,000.00	0.2%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$231,300.00	0.4%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$118,000.00	0.21%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$474,605.00	0.83%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$334,850.00	0.59% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$334,300.00	0.59%	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$723,900.00	1.27%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,000.00	0.2%	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$241,600.00	0.42%	0 \$0.00			
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	\$0.00			
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$235,600.00	0.41%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	\$0.00	NA	0	\$0.00

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1	\$111,200.00	0.19%	\$0.00) NA	0 \$0.00
1	\$117,000.00	0.2%	0 \$0.00) NA	0 \$0.00
1	\$113,500.00	0.2%	0 \$0.00) NA	0 \$0.00
K 1	\$117,000.00	0.2%	0 \$0.00	NA	0 \$0.00
3	\$338,990.00	0.59%	0 \$0.00) NA	\$0.00
Т 5	\$571,842.94	1%	0 \$0.00	NA	0 \$0.00
. 1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.00
3	\$355,455.00	0.62%	0 \$0.00	NA	0 \$0.00
1	\$113,200.00	0.2%	0 \$0.00	NA	0 \$0.00
1	\$113,600.00	0.2%	0 \$0.00) NA	0 \$0.00
2	\$235,000.00	0.41%	0 \$0.00	NA	0 \$0.00
1	\$120,000.00	0.21%	0 \$0.00) NA	\$0.00
1	\$120,000.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$123,000.00	0.22%	0 \$0.00	NA	0 \$0.00
2	\$239,600.00	0.42%	0 \$0.00	NA	0 \$0.00
1	\$123,400.00	0.22%	0 \$0.00		
1	\$122,513.00	0.21%	0 \$0.00) NA	\$0.00
1	\$120,000.00	0.21%	0 \$0.00) NA	0 \$0.00
1	\$110,000.00	0.19%	0 \$0.00) NA	\$0.00
1	\$110,000.00	0.19%	0 \$0.00) NA	\$0.00
1	\$112,000.00	0.2%	90.00) NA	0 \$0.00
_ 1	\$123,500.00	0.22%	\$0.00	NA	0 \$0.00
K 2	\$224,200.00	0.39%	0 \$0.00	NA	0 \$0.00
Y 1	\$112,000.00	0.2%	0 \$0.00) NA	0 \$0.00
R, 2	\$232,520.00	0.41%	0 \$0.00	NA	0 \$0.00
	T 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 K 1 \$113,500.00 K 1 \$117,000.00 3 \$338,990.00 T 5 \$571,842.94 1 \$110,000.00 3 \$355,455.00 1 \$113,600.00 1 \$113,600.00 1 \$120,000.00 1 \$120,000.00 1 \$123,000.00 1 \$123,400.00 1 \$123,400.00 1 \$122,513.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00 1 \$1123,500.00	1 \$117,000.00 0.2% K 1 \$113,500.00 0.2% K 1 \$117,000.00 0.2% 3 \$338,990.00 0.59% T 5 \$571,842.94 1% 3 \$3355,455.00 0.62% 1 \$113,200.00 0.2% 2 \$235,000.00 0.41% 1 \$120,000.00 0.21% 2 \$235,000.00 0.42% 1 \$120,000.00 0.22% 2 \$239,600.00 0.42% 1 \$123,400.00 0.22% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.22% 1 \$110,000.00 0.19% 1 \$110,000.00 0.19% 1 \$112,000.00 0.22% X 2 \$224,200.00 0.39% Y 1 \$112,000.00 0.2%	1 \$117,000.00 0.2% 0 \$0.00 1 \$113,500.00 0.2% 0 \$0.00 K 1 \$117,000.00 0.2% 0 \$0.00 3 \$338,990.00 0.59% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 3 \$355,455.00 0.62% 0 \$0.00 1 \$113,200.00 0.2% 0 \$0.00 1 \$113,600.00 0.2% 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 2 \$239,600.00 0.42% 0 \$0.00 1 \$123,400.00 0.22% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00	1 \$117,000.00 0.2% 0 \$0.00 NA 1 \$113,500.00 0.2% 0 \$0.00 NA K 1 \$117,000.00 0.2% 0 \$0.00 NA 3 \$338,990.00 0.59% 0 \$0.00 NA 5 \$571,842.94 1% 0 \$0.00 NA 3 \$3355,455.00 0.62% 0 \$0.00 NA 3 \$113,600.00 0.2% 0 \$0.00 NA 1 \$113,600.00 0.2% 0 \$0.00 NA 1 \$113,600.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$123,000.00 0.21% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA 1 \$123,000.00 0.21% 0 \$0.00 NA 1 \$123,400.00 0.22% 0 \$0.00 NA 1 \$123,400.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$110,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$224,200.00 0.39% 0 \$0.00 NA 3 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$224,200.00 0.39% 0 \$0.00 NA 3 \$112,000.00 0.22% 0 \$0.00 NA

1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$120,100.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$243,310.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00			\$0.00			
1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$468,275.00	0.82%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 1 \$115,500.00 1 \$118,800.00 1 \$121,500.00 1 \$121,000.00 1 \$123,000.00 1 \$120,000.00 1 \$120,100.00 1 \$120,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$124,000.00 0.22% 1 \$115,500.00 0.21% 1 \$118,800.00 0.21% 1 \$121,500.00 0.21% 1 \$121,000.00 0.19% 2 \$233,500.00 0.41% 1 \$121,000.00 0.21% 1 \$123,000.00 0.22% 1 \$123,000.00 0.22% 1 \$120,100.00 0.21% 2 \$243,310.00 0.43% 1 \$113,400.00 0.2% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21% 1 \$120,000.00 0.21%	1 \$124,000.00 0.22% 0 1 \$115,500.00 0.27% 0 1 \$118,800.00 0.21% 0 1 \$121,500.00 0.21% 0 1 \$121,500.00 0.19% 0 1 \$123,000.00 0.22% 0 2 \$233,500.00 0.41% 0 1 \$121,000.00 0.21% 0 1 \$123,000.00 0.21% 0 1 \$123,000.00 0.22% 0 1 \$120,100.00 0.21% 0 2 \$243,310.00 0.43% 0 1 \$113,400.00 0.2% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0	1 \$124,000.00 0.22% 0 \$0.00 1 \$115,500.00 0.2% 0 \$0.00 1 \$118,800.00 0.21% 0 \$0.00 1 \$121,500.00 0.21% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 2 \$233,500.00 0.41% 0 \$0.00 1 \$121,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 1 \$120,100.00 0.22% 0 \$0.00 1 \$120,100.00 0.21% 0 \$0.00 2 \$243,310.00 0.43% 0 \$0.00 1 \$113,400.00 0.2% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00	1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$115,500.00 0.2% 0 \$0.00 NA 1 \$118,800.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA 2 \$233,500.00 0.41% 0 \$0.00 NA 1 \$121,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA 1 \$120,100.00 0.22% 0 \$0.00 NA 1 \$120,100.00 0.21% 0 \$0.00 NA 1 \$120,100.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 <td< td=""><td>1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$115,500.00 0.2% 0 \$0.00 NA 0 1 \$118,800.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 2 \$233,500.00 0.41% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 1 \$120,100.00 0.22% 0 \$0.00 NA 0 1 \$120,100.00 0.21% 0 \$0.00 NA 0 2 \$243,310.00 0.43% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0</td></td<>	1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$115,500.00 0.2% 0 \$0.00 NA 0 1 \$118,800.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 2 \$233,500.00 0.41% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 1 \$120,100.00 0.22% 0 \$0.00 NA 0 1 \$120,100.00 0.21% 0 \$0.00 NA 0 2 \$243,310.00 0.43% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0

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PATELCO CREDIT UNION						
PBI BANK	1	\$123,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%			
PEOPLES BANK	1	\$117,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$113,250.00	0.2%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$121,153.00				
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.2%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$118,843.29	0.21%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$119,500.00	0.21%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	\$0.00	NA 0	\$0.00

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7					
Y Y REDIT 2	\$240,730.04	0.42%	0 \$0.00	NA	\$0.00
ON 1	\$113,000.00	0.2%	0 \$0.00	NA	\$0.00
R BANK & 1 PANY	\$113,600.00	0.2%	0 \$0.00	NA	\$0.00
BANK JA	\$115,000.00	0.2%	0 \$0.00	NA	\$0.00
EDIT 2	\$239,588.55	0.42%	0 \$0.00	NA	\$0.00
NC 2	\$241,740.00	0.42%	0 \$0.00	NA	\$0.00
EDERAL ON 1	\$111,300.00	0.19%	0 \$0.00	NA	\$0.00
NK & 1	\$121,500.00	0.21%	0 \$0.00	NA	\$0.00
FEDERAL ON	\$124,000.00	0.22%	0 \$0.00	NA	\$0.00
K 1	\$112,800.00	0.2%	0 \$0.00	NA (\$0.00
CREDIT 3	\$350,845.26				
OF MAINE 1	\$120,500.00	0.21%	0 \$0.00	NA (\$0.00
ANTS BANK					
ANK 1	\$123,000.00	0.22%	0 \$0.00	NAC	\$0.00
UAL 1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00
RAL NK	\$112,000.00	0.2%	0 \$0.00	NA	\$0.00
JNITY 1	\$110,400.00	0.19%	0 \$0.00	NA	\$0.00
UNTRY GAGE 1	\$114,000.00	0.2%	0 \$0.00	NA	\$0.00
RTGAGE 2	\$231,522.00	0.41%	0 \$0.00	NA	\$0.00
/INGS 1	\$120,500.00	0.21%	0 \$0.00	NA	\$0.00
NK 2	\$226,848.45	0.4%	0 \$0.00	NA	\$0.00
Y 2	\$230,600.00	0.4%	0 \$0.00	NA	\$0.00
	1	Y 2 \$240,730.04 REDIT 1 \$113,000.00 ON 1 \$113,600.00 BANK & 1 \$115,000.00 BANK IA 1 \$115,000.00 BEDIT 2 \$241,740.00 NC EDERAL ON 1 \$111,300.00 NK & 1 \$121,500.00 1 \$124,000.00 K 1 \$112,800.00 1 GCREDIT 3 \$350,845.26 1 DF MAINE 1 \$120,500.00 ANK 1 \$112,000.00 RAL NK 1 \$110,000.00 RAL NK 1 \$110,400.00 UAL 1 \$110,400.00 NC 2 \$231,522.00 VINGS 1 \$120,500.00 NK 2 \$226,848.45 Y 2 \$230,600.00	Y REDIT 2 \$240,730.04 0.42% ON 1 \$113,000.00 0.2% ON 8 1 \$113,600.00 0.2% BANK & 1 \$115,000.00 0.2% BANK IA 1 \$115,000.00 0.2% EDIT 2 \$239,588.55 0.42% NC 2 \$241,740.00 0.42% NK & 1 \$111,300.00 0.19% NK & 1 \$121,500.00 0.21% SCREDIT ON 3 \$350,845.26 0.61% DEF MAINE ON 1 \$112,000.00 0.22% ANK ON 1 \$112,000.00 0.22% ANK ON 1 \$110,000.00 0.19% BRAL ON 1 \$110,000.00 0.19% BRAL ON 1 \$110,400.00 0.19% BRAL ON 1 \$114,000.00 0.2% BRAL ON 1<	YREDIT 2 \$240,730.04 0.42% 0 \$0.00 ON 1 \$113,000.00 0.2% 0 \$0.00 ON 1 \$113,600.00 0.2% 0 \$0.00 BANK & 1 \$115,000.00 0.2% 0 \$0.00 EDIT 2 \$239,588.55 0.42% 0 \$0.00 NC 2 \$241,740.00 0.42% 0 \$0.00 NK & 1 \$111,300.00 0.19% 0 \$0.00 NK & 1 \$121,500.00 0.21% 0 \$0.00 PEDERAL ON 1 \$124,000.00 0.22% 0 \$0.00 REDERAL ON 1 \$124,000.00 0.22% 0 \$0.00 CEREDIT 3 \$350,845.26 0.61% 0 \$0.00 ANTS 1 \$112,000.00 0.22% 0 \$0.00 ANK 1 \$123,000.00 0.22% 0 \$0.00 RAL NK 1 \$110,000.00 0.19% 0 \$0.00 RAL NK 1 \$114,000.00 0.19% 0 \$0.00 UNTRY<	Y REDIT 2 \$240,730.04 0.42% 0 \$0.00 NA 6 ON 1 \$113,000.00 0.2% 0 \$0.00 NA 6 ON R 3ANK & 1 \$113,600.00 0.2% 0 \$0.00 NA 6 BANK 1 \$115,000.00 0.2% 0 \$0.00 NA 6 EDIT 2 \$239,588.55 0.42% 0 \$0.00 NA 6 EDERAL ON 1 \$111,300.00 0.19% 0 \$0.00 NA 6 EDERAL ON 1 \$124,000.00 0.21% 0 \$0.00 NA 6 EDERAL ON 1 \$112,500.00 0.22% 0 \$0.00 NA 6 EDERAL ON 1 \$124,000.00 0.22% 0 \$0.00 NA 6 EDERAL ON 1 \$124,000.00 0.22% 0 \$0.00 NA 6 ECREDIT 3 \$350,845.26 0.61% 0 \$0.00 NA 6 ECREDIT 3 \$350,845.26 0.61% 0 \$0.00 NA 6 ANK 1 \$112,000.00

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	UNIVEST BANK AND TRUST CO	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,082,988.67	22.86%	0	\$0.00	NA	0	\$0.00
Total		489	\$57,125,970.83	100%	0	\$0.00		0	\$0.00
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00						
	ALPINE BANK & TRUST CO	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00			
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00

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UNION						Ľ	
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.23%	0 \$0.00	0 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0 \$0.00	0 NA	0	\$0.00
ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0 \$0.00	0 NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2		0.24%				
ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0 \$0.00	0 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00				Ц	
AURORA BANK FSB	1	\$132,000.00	0.12%	0 \$0.00	0 NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11% (
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0 \$0.00	0 NA	0	\$0.00
BANCORPSOUTH BANK	11	. , ,		·		Ш	
BANK MUTUAL	1	\$134,600.00	0.12%	<u> </u>	1 1	\mathbf{T}	
BANK OF HAWAII	2	. ,	0.24%			-	
BANK OF THE WEST	20	\$2,718,498.16	2.41%	0 \$0.00	0 NA	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.12%	0 \$0.00			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0 \$0.00			
BANKNEWPORT	2	\$265,000.00	0.23%	0 \$0.00	0 NA	0	\$0.00
BANNER BANK	1	\$129,000.00	0.11%				
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%				
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0 \$0.00	0 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0 \$0.00	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0 \$0.00	0 NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11% 0	0 \$0.00	0 NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$146,000.00				Ш	
]	1	\$140,000.00	0.12%	0 \$0.00	NA NA	0	\$0.00

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BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$276,400.00	0.24%		\$0.00	NA	_	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA (\$0.00
CUMANET, LLC	1	\$128,000.00	0.11%				1 1
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%				
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA (\$0.00
DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA (\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$148,000.00	0.13%	0	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$393,248.97	0.35%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA (\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA (\$0.00
ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$421,300.00	0.37%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA (\$0.00
	4	\$560,501.61	0.5%	0	\$0.00	NA (\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OHIO CREDIT UNION, INC	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1			Ħ				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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<u> </u>						
FIRSTBANK RICO	PUERTO 2	\$288,284.00	0.26%	0 \$0.00) NA	\$0.00
FREMONT E	BANK 26	\$3,579,900.00	3.17%	0 \$0.00	NA C	\$0.00
FULTON BA		· ′ ′	1.2%			1 1
FULTON BA NATIONAL ASSOCIATION	NK,	. ,				
GATEWAY I BANK		\$283,057.09	0.25%	0 \$0.00) NA (\$0.00
GATEWAY MORTGAGE CORPORATI		\$145,500.00	0.13%	0 \$0.00) NA(\$0.00
GEO-CORP,	INC 2	\$288,000.00	0.25%	0 \$0.00	NA C	\$0.00
GESA CRED	IT UNION 2	\$265,910.00	0.24%	0 \$0.00	NA (\$0.00
GREAT SOU SAVINGS BA		\$144,450.54	0.13%	0 \$0.00) NA (\$0.00
GREAT WES BANK	STERN 5	\$682,400.00	0.6%	0 \$0.00) NA (\$0.00
GREATER N MORTGAGE SERVICES		\$125,650.00	0.11%	0 \$0.00) NA	\$0.00
GREYLOCK FEDERAL C UNION		\$519,450.00	0.46%	0 \$0.00) NA	\$0.00
GROW FINA FEDERAL C UNION		\$126,100.00	0.11%	0 \$0.00) NA	\$0.00
GTE FEDER CREDIT UNI	Δ	\$544,650.00	0.48%	0 \$0.00) NA (\$0.00
GUARANTE INC	ED RATE, 1	\$138,750.00	0.12%	0 \$0.00) NA (\$0.00
GUARDIAN UNION	CREDIT 3	\$442,500.00	0.39%	0 \$0.00) NA (\$0.00
GUARDIAN MORTGAGE COMPANY I		\$802,300.00	0.71%	0 \$0.00) NA	\$0.00
GUILD MOR COMPANY	RTGAGE 1	\$145,000.00	0.13%	0 \$0.00) NA (\$0.00
HARBORON UNION	E CREDIT 1	\$143,000.00	0.13%	0 \$0.00) NA (\$0.00
HEARTLAN	D BANK 4	\$539,375.00	0.48%	0 \$0.00	NA 0	\$0.00
HEARTLAN UNION	D CREDIT 2	\$258,660.70	0.23%	0 \$0.00) NA 0	\$0.00
HERGET BA NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0 \$0.00) NA (\$0.00
HOME LOAI CENTER, IN	1 1 1 1 1 1	\$2,490,850.00	2.21%	0 \$0.00	NA 0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$131,500.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$137,150.00	0.12% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$566,923.32	0.5% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$273,250.00	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$383,000.00	0.34% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	3	\$391,250.00	0.35% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	8	\$1,076,492.00	0.95% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$277,375.00	0.25% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24% 0	\$0.00	NA 0	\$0.00

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1	\$145,600.00	0.13% 0	\$0.00	NA (\$0.00
1	\$145,600.00	0.13% 0	\$0.00	NA	\$0.00
1	\$131,000.00	0.12% 0	\$0.00	NA	\$0.00
, 3	\$391,000.00	0.35% 0	\$0.00	NA	\$0.00
1	\$136,000.00	0.12% 0	\$0.00	NA (\$0.00
1	\$126,350.00	0.11% 0	\$0.00	NA (\$0.00
1	\$143,920.00	0.13% 0	\$0.00	NA (\$0.00
1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$271,400.00	0.24% 0	\$0.00	NA	\$0.00
4	\$550,582.00	0.49% 0	\$0.00	NA (\$0.00
1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.00
1	\$147,000.00	0.13% 0	\$0.00	NA(\$0.00
2	\$254,000.00	0.22% 0	\$0.00	NA (\$0.00
4	\$555,305.00	0.49% 0	\$0.00	NA (\$0.00
1	\$125,334.74	0.11% 0	\$0.00	NA	\$0.00
1	\$129,150.00	0.11% 0	\$0.00	NA	\$0.00
1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.00
1	\$130,000.00	0.12%	\$0.00	NA	\$0.00
1	\$140,000.00	0.12% 0	\$0.00	NA (\$0.00
	\$135,850.00	0.12% 0			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,600.00 1 \$131,000.00 2 \$130,000.00 1 \$130,000.00 1 \$136,000.00 1 \$130,000.00 2 \$271,400.00 4 \$550,582.00 1 \$136,000.00 1 \$147,000.00 2 \$254,000.00 1 \$125,334.74 1 \$129,150.00 1 \$130,000.00	1 \$145,600.00 0.13% 0 1 \$131,000.00 0.12% 0 3 \$391,000.00 0.35% 0 1 \$136,000.00 0.12% 0 1 \$126,350.00 0.11% 0 1 \$143,920.00 0.13% 0 2 \$271,400.00 0.24% 0 4 \$550,582.00 0.49% 0 1 \$147,000.00 0.12% 0 2 \$254,000.00 0.12% 0 4 \$555,305.00 0.49% 0 1 \$125,334.74 0.11% 0 1 \$129,150.00 0.11% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0	1 \$145,600.00 0.13% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 3 \$391,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$143,920.00 0.11% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 2 \$271,400.00 0.24% 0 \$0.00 4 \$550,582.00 0.49% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$254,000.00 0.12% 0 \$0.00 4 \$555,305.00 0.49% 0 \$0.00 4 \$555,305.00 0.49% 0 \$0.00 1 \$125,334.74 0.11% 0 \$0.00 1 \$129,150.00 0.11% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00	1 \$145,600.00 0.13% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 3 \$391,000.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$126,350.00 0.11% 0 \$0.00 NA 1 \$143,920.00 0.13% 0 \$0.00 NA 2 \$271,400.00 0.24% 0 \$0.00 NA 4 \$550,582.00 0.49% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 2 \$254,000.00 0.12% 0 \$0.00 NA 4 \$555,305.00 0.49% 0 \$0.00 NA 4 \$555,305.00 0.49% 0 \$0.00 NA 1 \$125,334.74 0.11% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA

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1	\$131,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$136,500.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$279,700.00	0.25%	0 \$0.00) NA	0	\$0.00
1	\$139,500.00	0.12%	0 \$0.00) NA	0	\$0.00
1	\$131,750.00	0.12%	0 \$0.00) NA	0	\$0.00
1	\$143,500.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$253,000.00	0.22%	0 \$0.00) NA	0	\$0.00
1	\$137,410.42	0.12%	0 \$0.00) NA	0	\$0.00
6	\$825,700.00	0.73%	0 \$0.00) NA	0	\$0.00
2	\$263,000.00	0.23%	0 \$0.00) NA	0	\$0.00
3	\$414,831.09	0.37%	0 \$0.00) NA	0	\$0.00
1	\$141,500.00	0.13%	0 \$0.00) NA	0	\$0.00
2	\$269,656.98	0.24%	0 \$0.00) NA	0	\$0.00
1	\$125,000.00	0.11%	0 \$0.00) NA	0	\$0.00
1	\$145,000.00	0.13%	0 \$0.00) NA	0	\$0.00
8	\$1,090,140.00	0.97%	0 \$0.00) NA	0	\$0.00
1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$267,800.00	0.24%	0 \$0.00) NA	0	\$0.00
1	\$129,910.00	0.12%	0 \$0.00) NA	0	\$0.00
3	\$420,600.00	0.37%	0 \$0.00	NA	0	\$0.00
1	\$125,875.00	0.11%	0 \$0.00) NA	0	\$0.00
	2 1 1 2 1 2 3 1 2 1 1 8 1 1 2	1 \$136,500.00 2 \$279,700.00 1 \$139,500.00 1 \$131,750.00 1 \$143,500.00 2 \$253,000.00 1 \$137,410.42 6 \$825,700.00 2 \$263,000.00 2 \$263,000.00 2 \$269,656.98 1 \$125,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$128,000.00 1 \$129,910.00 2 \$267,800.00 3 \$420,600.00	1 \$136,500.00 0.12% 2 \$279,700.00 0.25% 1 \$139,500.00 0.12% 1 \$131,750.00 0.12% 1 \$143,500.00 0.13% 2 \$253,000.00 0.22% 1 \$137,410.42 0.12% 6 \$825,700.00 0.73% 2 \$263,000.00 0.23% 3 \$414,831.09 0.37% 1 \$141,500.00 0.13% 2 \$269,656.98 0.24% 1 \$145,000.00 0.11% 1 \$145,000.00 0.13% 8 \$1,090,140.00 0.97% 1 \$128,000.00 0.11% 1 \$140,000.00 0.12% 2 \$267,800.00 0.24% 1 \$129,910.00 0.12% 3 \$420,600.00 0.37%	1 \$136,500.00 0.12% 0 \$0.00 2 \$279,700.00 0.25% 0 \$0.00 1 \$139,500.00 0.12% 0 \$0.00 1 \$131,750.00 0.12% 0 \$0.00 1 \$143,500.00 0.13% 0 \$0.00 2 \$253,000.00 0.22% 0 \$0.00 3 \$414,831.04 0.12% 0 \$0.00 3 \$414,831.09 0.37% 0 \$0.00 4 \$141,500.00 0.13% 0 \$0.00 2 \$269,656.98 0.24% 0 \$0.00 3 \$145,000.00 0.11% 0 \$0.00 4 \$125,000.00 0.11% 0 \$0.00 8 \$1,090,140.00 0.97% 0 \$0.00 8 \$1,090,140.00 0.97% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 2 \$267,800.00 0.24% 0 \$0.00 3 \$420,600.00 0.37% 0 \$0.00	1 \$136,500.00 0.12% 0 \$0.00 NA 2 \$279,700.00 0.25% 0 \$0.00 NA 1 \$139,500.00 0.12% 0 \$0.00 NA 1 \$131,750.00 0.12% 0 \$0.00 NA 1 \$143,500.00 0.13% 0 \$0.00 NA 2 \$253,000.00 0.22% 0 \$0.00 NA 1 \$137,410.42 0.12% 0 \$0.00 NA 6 \$825,700.00 0.73% 0 \$0.00 NA 2 \$263,000.00 0.23% 0 \$0.00 NA 3 \$414,831.09 0.37% 0 \$0.00 NA 1 \$141,500.00 0.13% 0 \$0.00 NA 2 \$269,656.98 0.24% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$129,910.00 0.12% 0 \$0.00 NA 1 \$129,910.00 0.12% 0 \$0.00 NA	1 \$136,500.00 0.12% 0 \$0.00 NA 0 2 \$279,700.00 0.25% 0 \$0.00 NA 0 1 \$139,500.00 0.12% 0 \$0.00 NA 0 1 \$131,750.00 0.12% 0 \$0.00 NA 0 1 \$143,500.00 0.13% 0 \$0.00 NA 0 2 \$253,000.00 0.22% 0 \$0.00 NA 0 1 \$137,410.42 0.12% 0 \$0.00 NA 0 2 \$263,000.00 0.73% 0 \$0.00 NA 0 2 \$263,000.00 0.23% 0 \$0.00 NA 0 3 \$414,831.09 0.37% 0 \$0.00 NA 0 1 \$141,500.00 0.13% 0 \$0.00 NA 0 2 \$269,656.98 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 2 \$267,800.00 0.12% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 1 \$129,910.00 0.12% 0 \$0.00 NA 0 1 \$129,910.00 0.12% 0 \$0.00 NA 0

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STANDA MORTGA	RD PACIFIC AGE, INC	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE B CROSS P		2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE B LINCOLN		2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0.00
SUN WES MORTGA COMPAN	AGE	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIC CREDIT	OR FEDERAL UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0.00
TALMER TRUST	BANK &	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHE CREDIT	RS FEDERAL UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS D EMPLOY UNION		2	\$264,536.11	0.23%	0	\$0.00			
THE BAN	NK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CAL CREDIT	LIFORNIA UNION	1	\$130,720.00	0.12%	0	\$0.00			
THE CITI BANKIN	IZENS G COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRS		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRS		1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOI CREDIT		1	\$140,206.56	0.12%	0	\$0.00	NA	0	\$0.00
THE PAR	K BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0	\$0.00
THE TRA	ADERS AL BANK	1	\$147,500.00	0.13%					
THIRD FI	EDERAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE R	RIVERS	3	\$419,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDERAL UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE I	MORTGAGE IY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0.00
TRAVER STATE B	SE CITY	2	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA		7	\$951,186.11	0.84%	0	\$0.00	NA	0	\$0.00
UNITED	BANK	1	\$129,000.00	0.11%	0	\$0.00			

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	UNITED BANK & TRUST	2	\$268,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$266,350.00	0.24% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$557,550.00	0.49% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$22,331,304.17	19.74% 0	\$0.00	NA 0	\$0.00
Total		826	\$112,959,567.40	100% 0	\$0.00	0	\$0.00
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$800,520.41	0.7% 0	\$0.00	NA 0	\$0.00

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AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00						
ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00		Ш	,			·
AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.15%					
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$164,500.00	0.14%					
BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$159,000.00	0.14%					
BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$157,600.00	0.14%	$\boldsymbol{\vdash}$			\boldsymbol{T}	
BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00			
BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00						
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00		Ш	·			
BUSEY BANK	1	\$158,650.00	0.14%	-				
	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00
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CAMBRIDGE SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	O	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	, 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	, 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	, O	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	, O	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	, O	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	, O	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	, O	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	, 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	, O	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$646,375.00	0.57%	, 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	, O	\$0.00	NA	0	\$0.00

1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$339.300.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00						
1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$487,276.80	0.43%	0	\$0.00	NA	0	\$0.00
1	\$167,314.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$485,568.10	0.43%	0	\$0.00	NA	0	\$0.00
7	\$1,146,850.00	1%	0	\$0.00	NA	0	\$0.00
3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0.00
3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$650,460.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 3 3 3 4 1 2 3 4 1	2 \$339,300.00 1 \$154,400.00 1 \$172,000.00 3 \$487,276.80 1 \$167,314.00 1 \$159,779.57 1 \$161,500.00 1 \$164,000.00 3 \$485,568.10 7 \$1,146,850.00 3 \$467,186.19 3 \$462,920.00 4 \$650,460.00 1 \$174,400.00 2 \$322,125.00 3 \$458,000.00 4 \$639,250.00 1 \$153,900.00 2 \$328,500.00	2 \$339,300.00 0.3% 1 \$154,400.00 0.14% 1 \$172,000.00 0.15% 3 \$487,276.80 0.43% 1 \$167,314.00 0.15% 1 \$159,779.57 0.14% 1 \$164,000.00 0.14% 3 \$485,568.10 0.43% 7 \$1,146,850.00 1% 3 \$467,186.19 0.41% 3 \$462,920.00 0.41% 4 \$650,460.00 0.57% 1 \$174,400.00 0.15% 2 \$322,125.00 0.28% 3 \$458,000.00 0.4% 4 \$639,250.00 0.56% 1 \$153,900.00 0.13% 2 \$328,500.00 0.29% 1 \$174,993.73 0.15%	2 \$339,300.00 0.3% 0 1 \$154,400.00 0.14% 0 1 \$172,000.00 0.15% 0 3 \$487,276.80 0.43% 0 1 \$167,314.00 0.15% 0 1 \$161,500.00 0.14% 0 1 \$164,000.00 0.14% 0 3 \$485,568.10 0.43% 0 7 \$1,146,850.00 1% 0 3 \$467,186.19 0.41% 0 3 \$462,920.00 0.41% 0 4 \$650,460.00 0.57% 0 1 \$174,400.00 0.15% 0 2 \$322,125.00 0.28% 0 3 \$458,000.00 0.4% 0 4 \$639,250.00 0.56% 0 1 \$153,900.00 0.13% 0 2 \$328,500.00 0.29% 0	2 \$339,300.00 0.3% 0 \$0.00 1 \$154,400.00 0.14% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 3 \$487,276.80 0.43% 0 \$0.00 1 \$167,314.00 0.15% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 3 \$485,568.10 0.43% 0 \$0.00 3 \$467,186.19 0.41% 0 \$0.00 3 \$467,186.19 0.41% 0 \$0.00 4 \$650,460.00 0.57% 0 \$0.00 2 \$322,125.00 0.28% 0 \$0.00 3 \$458,000.00 0.4% 0 \$0.00 4 \$639,250.00 0.56% 0 \$0.00 2 \$328,500.00 0.29% 0 \$0.00 1 \$174,993.73 0.15% 0 \$0.00 1 \$174,993.73 0.15% 0 \$0.00	2 \$339,300.00	2 \$339,300.00 0.3% 0 \$0.00 NA 0 1 \$154,400.00 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 3 \$487,276.80 0.43% 0 \$0.00 NA 0 1 \$167,314.00 0.15% 0 \$0.00 NA 0 1 \$159,779.57 0.14% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 3 \$485,568.10 0.43% 0 \$0.00 NA 0 7 \$1,146,850.00 1% 0 \$0.00 NA 0 3 \$467,186.19 0.41% 0 \$0.00 NA 0 4 \$650,460.00 0.57% 0 \$0.00 NA 0 1 \$174,400.00 0.15% 0 \$0.00 NA 0 2 \$322,125.00 0.28% 0 \$0.00 NA 0 4 \$639,250.00 0.4% 0 \$0.00 NA 0 1 \$153,900.00 0.13% 0 \$0.00 NA 0 2 \$328,500.00 0.29% 0 \$0.00 NA 0 1 \$174,993.73 0.15% 0 \$0.00 NA 0

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST	6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,905,407.74		1 1				
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00

SSB								
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%		\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$162,925.00	0.14%	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%					
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$161,910.00						
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0	\$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
 NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,700.00	0.15%	0	\$0.00	NA(0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85			·	NA	0	\$0.00
	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$164,000.00	0.14%	\boldsymbol{T}		NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%					
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	Ш	·			
ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00			
RABOBANK, N.A	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00			
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.14%	Н	·			
RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$162,377.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	Н				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$151,525.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	Ц	\$0.00			
THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00			
THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00		Ц	
UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$957,900.00	0.84%	Ц	\$0.00		Ш	·
UNITED BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$316,697.00	0.28%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$995,370.00	0.87%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$484,409.98	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NAC	\$0.00
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$328,200.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$22,977,875.87	20.18%	0	\$0.00	NAC	\$0.00
Total		708	\$114,169,480.91	100%	0	\$0.00	0	\$0.00
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$182,752.38	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NAC	\$0.00
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00
			\$178,520.00	0.18%		\$0.00	NA 0	1

BAXTER CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%		\$0.00		Ш	
BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$756,573.06			\$0.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC	5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38% (0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%				0	\$0.00
	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA(\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,851,542.11	1.89%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA (\$0.00
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	\$0.00
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA (\$0.00
FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$198,750.00	0.2%	0	\$0.00	NA (\$0.00
GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	\$0.00
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1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0.00
2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00
2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$181,600.00	0.19%	0	\$0.00			\$0.00
1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0.00
3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 3 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 2 \$362,000.00 4 \$746,599.39 1 \$188,000.00 3 \$567,600.00 1 \$174,822.68 2 \$367,000.00 1 \$180,638.04 1 \$176,000.00 1 \$197,200.00 9 \$1,715,700.00 2 \$398,500.00 1 \$180,000.00 1 \$181,600.00 1 \$181,600.00 1 \$185,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$188,000.00	1 \$190,000.00 0.19% 2 \$362,000.00 0.37% 4 \$746,599.39 0.76% 1 \$188,000.00 0.19% 3 \$567,600.00 0.58% 1 \$174,822.68 0.18% 2 \$367,000.00 0.37% 1 \$180,638.04 0.18% 1 \$176,000.00 0.18% 1 \$197,200.00 0.2% 9 \$1,715,700.00 1.75% 2 \$398,500.00 0.41% 1 \$180,000.00 0.18% 1 \$181,600.00 0.19% 1 \$185,000.00 0.19% 1 \$195,000.00 0.2% 3 \$558,358.75 0.57% 3 \$542,100.00 0.19% 1 \$188,000.00 0.19%	1 \$190,000.00 0.19% 0 2 \$362,000.00 0.37% 0 4 \$746,599.39 0.76% 0 1 \$188,000.00 0.19% 0 3 \$567,600.00 0.58% 0 1 \$174,822.68 0.18% 0 2 \$367,000.00 0.37% 0 1 \$180,638.04 0.18% 0 1 \$197,200.00 0.2% 0 9 \$1,715,700.00 1.75% 0 2 \$398,500.00 0.41% 0 1 \$175,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$181,600.00 0.19% 0 1 \$195,000.00 0.2% 0 3 \$558,358.75 0.57% 0 3 \$542,100.00 0.55% 0 1 \$188,000.00 0.19% 0	1 \$190,000.00 0.19% 0 \$0.00 2 \$362,000.00 0.37% 0 \$0.00 4 \$746,599.39 0.76% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 3 \$567,600.00 0.58% 0 \$0.00 1 \$174,822.68 0.18% 0 \$0.00 2 \$367,000.00 0.37% 0 \$0.00 1 \$180,638.04 0.18% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$197,200.00 0.2% 0 \$0.00 2 \$398,500.00 0.41% 0 \$0.00 2 \$398,500.00 0.41% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$195,000.00 0.2% 0 \$0.00 3 \$558,358.75 0.57% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 3 \$542,100.00 0.19% 0 \$0.00 <	1 \$190,000.00 0.19% 0 \$0.00 NA 2 \$362,000.00 0.37% 0 \$0.00 NA 4 \$746,599.39 0.76% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 3 \$567,600.00 0.58% 0 \$0.00 NA 1 \$174,822.68 0.18% 0 \$0.00 NA 2 \$367,000.00 0.37% 0 \$0.00 NA 1 \$180,638.04 0.18% 0 \$0.00 NA 1 \$197,200.00 0.18% 0 \$0.00 NA 1 \$197,200.00 0.2% 0 \$0.00 NA 2 \$398,500.00 0.41% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$181,600.00 0.19% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA	1 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$362,000.00 0.37% 0 \$0.00 NA 0 4 \$746,599.39 0.76% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 3 \$567,600.00 0.58% 0 \$0.00 NA 0 1 \$174,822.68 0.18% 0 \$0.00 NA 0 2 \$367,000.00 0.37% 0 \$0.00 NA 0 1 \$180,638.04 0.18% 0 \$0.00 NA 0 1 \$197,200.00 0.18% 0 \$0.00 NA 0 1 \$197,200.00 0.2% 0 \$0.00 NA 0 2 \$398,500.00 0.41% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$181,600.00 0.18% 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 1 \$185,000.00 0.55% 0 \$0.00 NA 0

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LAND /HOME FINANCIAL SERVICES, INC	2	\$393,850.00	0.4%	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00) NA	0	\$0.00
LENDUS, LLC	8	\$1,502,600.00	1.53%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	1	\$187,000.00	0.19%	0 \$0.00) NA	0	\$0.00
MARINE BANK	1	\$192,000.00	0.2%	0 \$0.00) NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	\$0.00			
MEMBERS MORTGAGE COMPANY INC	2	\$361,500.00	0.37%	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	\$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	\$0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$184,000.00	0.19%	0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	2	\$366,500.00	0.37%	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	\$0.00) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0 \$0.00) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$175,000.00	0.18%	\$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	\$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	\$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$366,000.00	0.37%	\$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	\$0.00) NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOO HOUSING SERV SILICON VALLE	ICES 1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAV BANK	'INGS 1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CRED UNION	OIT 1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDE CREDIT UNION	ERAL 1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BA	ANK 1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BAN COMPANY	KING 1	\$194,000.00	0.2%					\$0.00
OLD SECOND NATIONAL BAN	JK 1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICA BANK	N 1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS	S, INC 1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BA	NK 1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FED CREDIT UNION	ERAL 1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CRED UNION	OIT 2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PENNYMAC LO. SERVICES, LLC	AN 1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CRED UNION	OIT 1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	. 3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	TAL 7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIR FEDERAL CRED UNION		\$552,338.23	0.56%	0	\$0.00	NA	0	\$0.00
PORTAGE COUN BANK	NTY 1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0 \$0.00) NA	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.18%	0 \$0.00) NA	0	\$0.00
RANLIFE, INC	1	\$177,500.00	0.18%				
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%				
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0 \$0.00) NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18%	0 \$0.00) NA	0	\$0.00
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0 \$0.00) NA	0	\$0.00
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0 \$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0 \$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0 \$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0 \$0.00) NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$191,790.00	0.2%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0 \$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$188,000.00	0.19%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE	5	\$947,275.00	0.97%	0 \$0.00) NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56% (\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$188,100.00	0.19%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,733.30	0.2%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$186,423.00	0.19% (\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18% (\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$728,625.00	0.74%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,343.11	0.18%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.2%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,534.37	0.2%		NA 0	\$0.00
	Unavailable	108	\$20,241,740.33	20.77% (\$0.00	NA 0	\$0.00
Total		524	\$97,892,243.99	100%	\$0.00	0	\$0.00
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA 0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%		·			
BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00

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BANK OF THE CASCADES	1	\$60,000.00	0.09%	0 \$0.00) NA	0	\$0.00
BANK OF THE WEST	31	\$2,031,741.24	3.03% 0	0 \$0.00) NA	0	\$0.00
BANNER BANK	2				1	77	
BAXTER CREDIT UNION	7					П	
BLACKHAWK BANK	4	\$268,400.00	0.4% 0	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2						
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08% 0	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	, ,	0.92% 0	0 \$0.00) NA	0	\$0.00
BUSEY BANK	3	\$149,275.78	0.22% 0	0 \$0.00) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22% 0	\$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13% 0	0 \$0.00) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$76,500.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4					П	
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0 \$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07% 0	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47% 0	0 \$0.00) NA	0	\$0.00
CENTREBANK	2	\$94,450.00	0.14% 0	0 \$0.00) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00					
CHEMICAL BANK	2	\$144,370.00	0.22% 0	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00					
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	0 \$0.00) NA	0	\$0.00
CITIZENS BANK	2	\$140,700.00	0.21% 0	0 \$0.00) NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00					
	2	\$131,200.00	0.2% 0	0 \$0.00) NA	0	\$0.00

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CITIZENS COMMUNITY BANK								
CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00			\$0.00
CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00			\$0.00
CUSO MORTGAGE, INC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND FRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & FRUST	10	\$685,400.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OHCU COMMUNITY CREDIT UNION OHI MORTGAGE COMPANY, LTD OORT FEDERAL CREDIT UNION OUBUQUE BANK AND TRUST COMPANY OURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE SERVICING, INC. OBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST 9	### FEDERAL CREDIT UNION	### FEDERAL CREDIT UNION	### STANDARD	### STATES STATE	### PEDERAL CREDIT 24	### PEDERAL CREDIT 24

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FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALT FEDERAL CREDIT UNION		\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNI' CREDIT UNION	TTY 3	\$173,043.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	$F = \begin{bmatrix} 2 \\ \end{bmatrix}$	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	')	\$121,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAI BANK, NATIONAL ASSOCIATION		\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	N 1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC		\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	TE 11	\$756,900.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BA		\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOT BANK	ГА 3	\$212,475.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAG COMPANY, L.L.C	36	\$2,402,797.13	3.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUS COMPANY		·						\$0.00
FIRST PLACE BAY	NK 24	\$1,485,043.00	2.22%	0	\$0.00	NA	J	\$0.00

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FIRST R MORTG SERVICI CORPOR	ES	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ST MORTG	TATE BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ECHNOLOGY LL CREDIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST U & TRUS	NITED BANK T	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBA RICO	ANK PUERTO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENMUTH UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON		3	\$191,170.00	0.29%	_		NA	_	\$0.00
FULTON NATION ASSOCI	I BANK, IAL	4	\$251,790.00						\$0.00
GATEW. BANK	AY BUSINESS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU		3	\$192,080.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT S	SOUTHERN S BANK	1	\$24,000.00						\$0.00
	WESTERN	12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0.00
		4	\$268,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLO FEDERA UNION	OCK LL CREDIT	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL LL CREDIT	2	\$72,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARAI INC	NTEED RATE,	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDI UNION	IAN CREDIT	5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDI MORTG. COMPAI	AGE	9	\$644,200.00	0.96%	0	\$0.00	NA	0	\$0.00
HANNIB NATION	BAL JAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0	\$0.00

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HARBORONE CRI UNION	EDIT 1	\$58,250.00	0.09%	\$0.00	NA	0 \$0.00
HEARTLAND BAN	NK 2	\$164,000.00	0.24%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	\$0.00		
HILLTOP NATION BANK	NAL 1	\$44,060.00	0.07%	\$0.00	NA	0 \$0.00
HOME BANK	3	\$229,700.00	0.34%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	\$0.00	NA	0 \$0.00
HOME FINANCIN CENTER INC	G 3	\$219,824.36	0.33%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$83,000.00	0.12%	\$0.00	NA	0 \$0.00
HOME SAVINGS (AMERICA	OF 1	\$83,000.00	0.12%	\$0.00	NA	0 \$0.00
HOME STATE BA	NK 2	\$131,000.00	0.2%	\$0.00	NA	0 \$0.00
HOMETOWN BAN	NK 1	\$63,400.00	0.09%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	\$0.00	NA	\$0.00
HONOR BANK	1	\$73,517.06	0.11%	\$0.00	NA	0 \$0.00
HUDSON HERITA FEDERAL CREDIT UNION		\$74,522.31	0.11%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	, 3	\$218,400.00	0.33%	\$0.00	NA	0 \$0.00
ILLINOIS NATION BANK	NAL 2	\$86,750.00	0.13%	\$0.00	NA	0 \$0.00
INVESTORS SAVI BANK	NGS 4	\$282,850.00	0.42%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING,	1 5	\$362,233.00	0.54%	\$0.00	NA	0 \$0.00
JAMES B. NUTTE AND COMPANY	R 4	\$307,550.00	0.46%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$43,200.00	0.06%	\$0.00	NA	0 \$0.00
KINECTA FEDERA CREDIT UNION	AL 1	\$51,000.00	0.08%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BA & TRUST	ANK 1	\$39,000.00	0.06%	\$0.00	NA	0 \$0.00
	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00

LAKE MORTGAGE COMPANY INC								
LAND /HOME FINANCIAL SERVICES, INC	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	, ,		Ш	·		Ш	
MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$129,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$69,250.00	0.1%	m		NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$69,915.89	0.1%	m			f	
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK							
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0 \$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$74,850.00	0.11%	0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0 \$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,700.00	0.14%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0 \$0.00) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00) NA	0	\$0.00
NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0 \$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	2	\$124,917.34	0.19%	0 \$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	4						
OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	1	\$84,550.00	0.13%	0 \$0.00			
ORRSTOWN BANK	1	· · · · · · · · · · · · · · · · · · ·			1 1		
PANHANDLE STATE BANK	1	\$60,000.00					
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00				Ц	
PARK BANK	1	\$61,500.00	0.09%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0 \$0.00) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%) NA	0	\$0.00
PEOPLES BANK	2	\$132,750.00	0.2%	0 \$0.00) NA	0	\$0.00
	9	\$484,600.00	0.72%	0 \$0.00) NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17% (0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$82,000.00	0.12% (0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$65,600.00			\$0.00		т	
REAL ESTATE MORTGAGE NETWORK INC	2	\$120,680.87	0.18%		\$0.00			
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28%					\$0.00
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	2	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00			
TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00						
UMPQUA BANK	7	\$490,854.58	0.73%	\mathbf{r}		1		
UNITED BANK	1	\$81,000.00	0.12%	т	1		1	
	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$223,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$289,840.00	0.43% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$131,800.00	0.2% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$54,877.01	0.08% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,382,176.13	21.55% 0	\$0.00	NA	0	\$0.00
Total		1,038	\$66,971,292.35	100% 0	\$0.00		0	\$0.00
<u> </u>		$\overline{\square}$		\longrightarrow			4	
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1% 0	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$242,000.00	0.71%		\$0.00			
BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%					
BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0 \$0.00	NA	\$0.00
FIRST INTERSTAT BANK	Е 3	\$1,103,500.00	3.24%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0 \$0.00	NA	\$0.00
FIRST MINNESOTA BANK	A 1	\$191,000.00	0.56%	0 \$0.00	NA	\$0.00
FIRST PLACE BAN	K 2	\$603,000.00	1.77%	0 \$0.00	NA	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION		\$250,300.00	0.74%	0 \$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0 \$0.00	NA	\$0.00
FREMONT BANK	4	\$1,164,400.00	3.42%	0 \$0.00	NA	\$0.00
FULTON BANK	1	\$179,300.00	0.53%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00				
GUARANTEED RA INC	TE, 3	\$1,185,400.00	3.48%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$648,850.00	1.91%	0 \$0.00	NA	\$0.00
GUILD MORTGAG COMPANY	E 1	\$276,320.39	0.81%	0 \$0.00	NA	\$0.00
HOME LOAN CENTER, INC	10	\$2,417,400.00	7.1%	0 \$0.00	NA	\$0.00
HOME SAVINGS O AMERICA)F 1	\$191,825.00	0.56%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0 \$0.00	NA	\$0.00
KINECTA FEDERA CREDIT UNION	L 1	\$277,000.00	0.81%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$629,500.00	1.85%	0 \$0.00	NA	\$0.00
LANDMARK CREI UNION	DIT 1	\$165,476.79	0.49%	0 \$0.00	NA	\$0.00
LEADER MORTGA COMPANY INC	GE 1	\$295,500.00	0.87%	0 \$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0 \$0.00	NA	\$0.00
	2	\$519,137.46	1.53%	0 \$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK								
NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$171,600.00	0.5%	Н	·			·
OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00			
PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,805.40						
RABOBANK, N.A	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$345,100.00	1.01%	-	1 1			1
REAL ESTATE MORTGAGE NETWORK INC	2	\$713,166.10	2.1%					
RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%					
STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0.00

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	CAPITAL CORP								
	WELLS FARGO BANK, N.A	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$34,033,070.91	100%		\$0.00	11/1	0	\$0.00
		102	ψε 1,055,070,51	100 /0	Ů	ΨΟ•ΟΟ		Ť	Ψ0.00
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,926,864.86	2.94%		\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY, LTD	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%		\$0.00			
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%		\$0.00			
FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%		\$0.00			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	2	\$563,222.00	0.86%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	6	\$1,756,050.00	2.68%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$510,200.00	0.78%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$236,550.00	0.36%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$754,300.00	1.15%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$308,750.00	0.47%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$323,000.00	0.49%	\$0.00	NAC	\$0.00
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43% (\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$350,550.00	0.53%	\$0.00	NA 0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00			
PINNACLE MORTGAGE GROUP, INC	2	\$547,453.00	0.83%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0.00

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	CAPITAL CORP					П	1
	WATERSTONE MORTGAGE CORP	2	\$478,355.00	0.73% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$14,953,140.31	22.83% 0	\$0.00	NA 0	\$0.00
Total		232	\$65,571,418.82	100% 0	\$0.00	0	\$0.00
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,002,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$201,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$297,500.00		\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$1,445,500.00	1.23% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$230,000.00		\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	18	\$5,386,293.72	4.6% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$236,250.00		\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL	3	\$725,750.00	0.62% 0	\$0.00	NA 0	\$0.00

COMPANY, LIMITED PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$178,000.00	0.15%				П	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00						
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$202,095.82	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%					
FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$785,250.00	0.67%			NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.79%	0	\$0.00			
LENDUS, LLC	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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LYONS MO SERVICES,		1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BA		2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MASON-M MORTGAC CORPORA	CDUFFIE SE	1	\$227,500.00	0.19%					
MEMBERS MORTGAG COMPANY	S E	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAG COMPANY	S E	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAN MORTGAG		1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION F CREDIT UN		2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAG MANAGEM CONSULTA	MENT	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAII AMERICA UNION		1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONW ADVANTA MORTGAG COMPANY	GE GE	2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWE MORTGAG COMPANY	ESTERN GE	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIR	ST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ONE UNIT	ED BANK	1	\$215,715.56	0.18%	-				\$0.00
	,	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0	\$0.00
PATELCO (UNION	CREDIT	2	\$384,400.00	0.33%		·			
PEOPLES E	BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAG CORPORA	E E	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAG INC		1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK	., <u>N.A</u>	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE S' BANK & TI		1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER A CREDIT UN		1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDEN UNION	T CREDIT	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDI UNION	T 1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT	Γ 4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNIO	ON 2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUN' CREDIT UNION	ТҮ 1	\$311,300.00	0.27%	0	\$0.00			
SAVINGS BANK OI MENDOCINO COUNTY	F 1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	G, 1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	v 2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0.00
WINTER HILL BAN FSB	1 IK,	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0.00
Unavailable	113	\$35,258,093.51	30.07%	0	\$0.00	NA	0	\$0.00
	400	\$117,117,781.85	100%	0	\$0.00		0	\$0.00
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Total

31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00		0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$277,500.00		_			_	
	BANK OF HOPE	1	\$412,443.68	0.29%				1	
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK								
	COMMUNITY	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	BOEING EMPLOYEES	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		+ -, · · -, · - · · · ·		Ů	+ ****		Ľ	+
	BROKER SOLUTIONS,		4212 75 0 00	0.150		Φ0.00	27.4		#0.00
	INC. DBA NEW	1	\$213,750.00	0.15%	U	\$0.00	NA	U	\$0.00
	AMERICAN FUNDING				H			_	-
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	0.08%	Λ	\$0.00	NA	Λ	\$0.00
	CAPE COD FIVE	1	\$112,000.00	0.06%	V	\$0.00	INA	U	\$0.00
	CENTS SAVINGS	1	\$315,000.00	0.22%	Λ	\$0.00	NA	۸	\$0.00
	BANK	1	\$313,000.00	0.22%	U	\$0.00	INA	ľ	\$0.00
	CARDINAL				H			_	
	FINANCIAL								
	COMPANY, LIMITED	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP								
	CARNEGIE		Φ1. 52 6. 5 1 5 . 00	1.05%		Φ0.00	27.4		40.00
	MORTGAGE, LLC	6	\$1,526,515.00	1.07%	O	\$0.00	NA	O	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE	1	Φ256 2 50 00	0.250		Φ0.00			
	MORTGAGE, LLC	1	\$356,250.00	0.25%	U	\$0.00	NA	υ	\$0.00
	CENTRAL BANK	1	¢100 600 00	0.1207	^	¢0.00	NI A	^	\$0.00
	ILLINOIS	1	\$180,600.00	0.13%	U	\$0.00	NA	U	\$0.00
	CENTRAL								
	MORTGAGE	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CENTRIS FEDERAL	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		·		Ш				
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK		·		Ш				
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL		44.40.400.00	0.4~		40.00			40.00
	BANK,	1	\$140,400.00	0.1%	U	\$0.00	NA	U	\$0.00
	BROWNWOOD				H				-
	CITIZENS UNION	1	\$180,761.64	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK				H				
	CITY NATIONAL BANK OF SULPHUR	1	\$179,773.53	0.13%	n	\$0.00	NA	6	\$0.00
	SPRINGS	1	Ψ119,113.33	0.13/0	U	φυ.υυ	11/1	ľ	φυ.υυ
	CMG MORTGAGE,				H				
	INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL			_	Ħ			T	
	CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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COASTAL STATES MORTGAGE CORPORATION								
COBALT MORTGAGE, INC	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$332,882.37	0.23%					
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19% (0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.09%			1	1	1 1

EMPOWER FEDERAL CREDIT UNION								
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
 FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00			
FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA		
FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%					
GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.0

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UNION				 			Ц	<u> </u>
GUARANTEED RATE, INC	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$518,682.00	0.36%		\$0.00	NA	1 1	
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$649,750.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							ш	

LAND /HOME FINANCIAL SERVICES, INC								
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3		0.76%	_	\$0.00	NA	$\boldsymbol{\vdash}$	t
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%		\$0.00	NA		
LYONS MORTGAGE SERVICES, INC	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	Ш	
MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA		
MEMBER HOME LOAN, L.L.C	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%		\$0.00	NA	H	
MORTGAGE ACCESS CORP.DBA	1	\$356,000.00	0.25%)	\$0.00	NA	0	\$0.00

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WEICHERT FINANCIAL SERVICES								
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00			
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17% (0	\$0.00	NA	0	\$0.00

PEOPLES BANK	2	\$588,000.00	0.41%	\$0.00	NA 0	\$0.00
PINNACLE CAPIT	ΓAL					
MORTGAGE	7	\$1,804,200.00	1.26%	\$0.00	NA 0	\$0.00
CORPORATION						
PIONEER CREDIT	Γ $\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$116,000.00	0.08%	\$0.00	NA 0	\$0.00
UNION		Ψ110,000.00	0.0070	φ0.00	11710	ψ0.00
POLICE AND FIR						
FEDERAL CREDI	T 3	\$722,376.69	0.5%	\$0.00	NA 0	\$0.00
UNION						
PORT WASHING	TON 1	\$164,150.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK		. ,		<u> </u>		
PRAIRIE STATE	3	\$625,135.66	0.44%	\$0.00	NA 0	\$0.00
BANK & TRUST						
PRIMEWEST		\$222 042 42	0.1607	\$0.00	NIA O	ΦΩ ΩΩ
MORTGAGE	1	\$222,942.42	0.16%	\$0.00	NA 0	\$0.00
CORPORATION	1	¢121 250 00	0.000	φο οο	NT A	\$0.00
RANLIFE, INC	1	\$131,250.00	0.09%	\$0.00	NA 0	\$0.00
REAL ESTATE	0	¢0 247 525 04	1 6 4 07 1	\$0.00	NIA O	\$0.00
MORTGAGE	9	\$2,347,525.04	1.64%	\$0.00	NA 0	\$0.00
NETWORK INC RED CANOE CRE	DIT					
UNION	1 1	\$143,000.00	0.1%	\$0.00	NA 0	\$0.00
	ZD A I					
REDSTONE FEDE CREDIT UNION	$\begin{bmatrix} 2KAL \\ 1 \end{bmatrix}$	\$149,000.00	0.1%	\$0.00	NA 0	\$0.00
REDWOOD CREE	NT.					
UNION	2	\$377,000.00	0.26%	\$0.00	NA 0	\$0.00
ROCKY MOUNTA	A INI					
MORTGAGE	1	\$207,120.00	0.14%	\$0.00	NA 0	\$0.00
COMPANY		Ψ207,120.00	0.1470	φ0.00	11710	ψ0.00
SAFE CREDIT UN	NION 1	\$119,000.00	0.08%	\$0.00	NA 0	\$0.00
SAHARA MORTO		\$417,000.00	0.29% (
SAVINGS BANK	1 1	φ117,000.00	0.2770	φσ.σσ	11110	ψ0.00
MENDOCINO	2	\$490,500.00	0.34%	\$0.00	NA 0	\$0.00
COUNTY		φ120,200.00	0.5 170	φο.σσ	11110	Ψ0.00
SCHOOLSFIRST						
FEDERAL CREDI	Т 6	\$1,479,000.00	1.03%	\$0.00	NA 0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		70.00		
SIWELL, INC., DE	3A					
CAPITAL		0.455.25 0.00	0.000		374	40.00
MORTGAGE	2	\$455,250.00	0.32%	\$0.00	NA 0	\$0.00
SERVICES OF TE	XAS					
SOUTHERN TRUS	ST .	¢221 000 00	0.169	φο οο	NT A	¢0.00
MORTGAGE LLC	1	\$231,000.00	0.16%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASI	KA					
FEDERAL CREDI	T 1	\$203,150.00	0.14%	\$0.00	NA 0	\$0.00
UNION						
ST. JAMES	1	\$211,000.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE						
1 1				1	1	l l

CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0 \$0.00) NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0 \$0.00) NA (0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0 \$0.00) NA (0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$309,150.00	0.22%	0 \$0.00	NA 0	0 \$0.00
STEARNS LENDING, INC	1	\$380,000.00	0.27%	0 \$0.00) NA (0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1% (0 \$0.00) NA(\$0.00
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0 \$0.00	NA 0	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$278,600.00	0.19% (0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$760,605.00	0.53%	0 \$0.00	NA 0	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%			
THE BANK OF MAINE	1	\$185,000.00	0.13% (0 \$0.00	NA 0	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0 \$0.00		
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0 \$0.00	NA 0	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0 \$0.00) NA (0 \$0.00
THE PARK BANK	1	\$147,500.00	0.1% (0 \$0.00	NA 0	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%			
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0 \$0.00	NA 0	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0 \$0.00	NA 0	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0 \$0.00	NA 0	0 \$0.00
TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0 \$0.00	NA 0	0 \$0.00
	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00

EDERAL INATIONAL MORTIN	GAGI	= ASSOCIATIO	N FAININE IVI	AE - FUIIII A	100-10U/A	,
TRUSTONE	,)	1				
FINANCIAL	,)	1				
	,)	1				
	,					
BANK	1	\$188,150.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$587,813.79	0.41% 0	\$0.00	NA 0	\$0.00
UNION CENTER						
NATIONAL BANK	1	\$175,000.00	0.12%0	\$0.00	NAU	\$0.00
UNITED BANK &	_ 	\$485 920.00	0.34% 0	\$0.00	NA O	\$0.00
TRUST	اــُــــــــــــــــــــــــــــــــــ	φτου,,,20.00	0.57 /00	ΨΟ.ΟΟ	NAU	Ψ0.00
	,)	1				
	1	\$260,595.00	0.18% 0	\$0.00	NA 0	\$0.00
	,)	1	i			
TRUST CO	2	\$475,000.00	0.33% 0	\$0.00	NA[0]	\$0.00
VALLEY NATIONAL		01 041 110 56	0.720/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
BANK	٦	\$1,041,112.50	0.73%0	\$0.00	NAU	\$0.00
VILLAGE	,]				_	
MORTGAGE	1	\$153,050.00	0.11% 0	\$0.00	NA 0	\$0.00
			 		-++	
	, ,	¢024 588 00	0.580/0	¢0.00	NIAIO	\$0.00
	, 7	\$824,300.00	0.38%	Φυ.υυ	NAJU	\$0.00
WESCOM CENTRAL	,					22
CREDIT UNION	3	\$913,000.00	0.64% 0	\$0.00	NA[0]	\$0.00
WESTCONSIN		¢146.250.00	0.10/00	00.00	NIAO	\$0.00
CREDIT UNION	1	\$140,230.00	0.1700	Φυ.υυ	NAU	\$0.00
WILLIAMSVILLE	, ,	1				† a a a
	1)	\$124,000.00	0.09% 0	\$0.00	NA[0]	\$0.00
		 	 			+
	1	\$166,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	154	\$34 937.676.89	24.56% 0	\$0.00	NA 0	\$0.00
Ond thinkest		. , ,		\$0.00	0	\$0.00
				4		Ψ σ
AFFILIATED	,					
MORTGAGE	1	\$408,830.19	1.9% 0	\$0.00	NA 0	\$0.00
COMPANY			 		\longrightarrow	\longrightarrow
AMERICAHOMEKEY,	3	\$839,880.30	3.91% 0	\$0.00	NA 0	\$0.00
		+				+
	5	\$1,300,945.00	6.05% 0	\$0.00	NA 0	\$0.00
		\$282,000,00	1 21% 0	00.02	NAO	\$0.00
DEMCHIMAINE DAME	1	\$404,000.00	1.31/00	φυ.υυ	NA U	φυ.υυ
DURANT BANK AND	' l	1	']]	
DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB UNAVAILABE UNAVAILABE MORTGAGE CAPITAL BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB UNAVAILABE AFFILIATED MORTGAGE COMPANY	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 154 640 AFFILIATED MORTGAGE 1 COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK 5	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & 2 \$485,920.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable AFFILIATED MORTGAGE 1 \$154,000.00 F146,250.00 AFFILIATED MORTGAGE 1 \$166,000.00 AFFILIATED MORTGAGE 1 \$408,830.19 COMPANY AMERICAHOMEKEY, INC BANCORPSOUTH BANK 5 \$1,300,945.00	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & 2 \$587,813.79 0.41% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 1 \$154 \$34,937,676.89 24.56% 0 AFFILIATED MORTGAGE 1 \$408,830.19 1.9% 0 COMPANY AMERICAHOMEKEY, INC BANK 5 \$1,300,945.00 6.05% 0 BANCORPSOUTH BANK 5 \$1,300,945.00 6.05% 0 6.05% 0	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK 2 \$587,813.79 0.41% 0 \$0.00 UNION CENTER NATIONAL BANK UNITED BANK & 1 \$175,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB 1 \$166,000.00 0.12% 0 \$0.00 AFFILIATED MORTGAGE 1 \$448,830.19 1.9% 0 \$0.00 AFFILIATED MORTGAGE 1 \$448,830.19 1.9% 0 \$0.00 AAFFILIATED MORTGAGE 1 \$448,830.19 1.9% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,300,945.00 6.05% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,300,945.00 6.05% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,300,945.00 6.05% 0 \$0.00 SO.00	FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & 2 \$587,813.79 0.41% 0 \$0.00 NA 0 UNITED BANK & 2 \$175,000.00 0.12% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VILLAGE MORTGAGE MORTGAGE COMPANY UNIVESTAL AMERICAN VILLAGE MORTGAGE MORTGAGE COMPANY UNIVESTAL AMERICAN VILLAGE MORTGAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION VILLAGE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB 1 \$166,000.00 1 \$490 1 \$100,000 1 \$146,250.00 1 \$100,000 1 \$0.00 NA 0 NA

	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,227,155.48	5.71%	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6% (\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$3,328,004.20	15.48%	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC	1	\$307,000.00	1.43%	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% (\$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94%	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$276,000.00	1.28%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% (\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% (\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% (
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,494,089.69	20.91%	\$0.00	NA 0	\$0.00
Total		74		100%			
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,728.65	0.37%	\$0.00	NA 0	\$0.00
		1	\$88,000.00	0.3%	\$0.00	NA 0	\$0.00

ALTAONE FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,962.48	0.32%			1	1	1
BAXTER CREDIT UNION	1	\$93,005.50						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC								
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	.0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	.0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$85,600.00	0.29%	1 1	1	1	1	1 1
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%					
FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	.0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$207,250.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$95,879.21	0.33%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	1	\$99,811.40	0.34%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$593,132.22	2.04%	0 \$0.00	NA 0	\$0.00
FULTON BANK	1	\$86,800.00	0.3%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$105,000.00	0.36%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	2	\$216,500.00	0.74%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$97,500.00	0.34%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$96,000.00	0.33%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	1	\$100,000.00	0.34%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	3	\$295,200.00	1.02%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$178,775.00	0.61%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$188,000.00	0.65%	0 \$0.00	NA 0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$178,000.00	0.61% (\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$108,000.00	0.37%		1		
LIFESTORE BANK	1	\$108,000.00	0.37%	1			
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%				
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.36%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,500.00	0.35% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.34%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$103,883.45	0.36%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$304,837.86	1.05%				
RIVERHILLS BANK	1	\$98,000.00	0.34%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%				
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3	\$304,058.78	1.05%	\$0.00	NA	\$0.00
1	\$94,000.00	0.32%	\$0.00	NA	\$0.00
1	\$88,800.00	0.31%	\$0.00	NA	\$0.00
1	\$91,778.44	0.32%	\$0.00	NA(\$0.00
1	\$105,000.00	0.36%	\$0.00	NA (\$0.00
1	\$109,500.00	0.38%	\$0.00	NA	\$0.00
4	\$375,920.00	1.29%	\$0.00	NA (\$0.00
1	\$104,930.00	0.36%	0 \$0.00	NA (\$0.00
7	\$658,757.45				
1	\$97,425.00	0.34%	\$0.00	NA	\$0.00
1	\$97,000.00	0.33%	\$0.00	NA (\$0.00
1	\$105,000.00	0.36%	\$0.00	NA	\$0.00
4	\$392,141.58	1.35%	0 \$0.00	NA (\$0.00
1	\$107,500.00	0.37%	\$0.00	NA (\$0.00
1	\$94,500.00	0.32%	\$0.00	NA (\$0.00
3	\$296,975.00	1.02%	\$0.00	NA (\$0.00
1	\$101,250.00	0.35%	\$0.00	NA (\$0.00
1	\$89,142.76	0.31%	\$0.00	NA	\$0.00
1	\$94,141.77	0.32%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,000.00 1 \$88,800.00 1 \$91,778.44 1 \$105,000.00 1 \$109,500.00 4 \$375,920.00 7 \$658,757.45 1 \$97,425.00 1 \$97,000.00 1 \$105,000.00 1 \$107,500.00 1 \$107,500.00 1 \$94,500.00 1 \$94,500.00 1 \$101,250.00 1 \$89,142.76	1 \$94,000.00 0.32% 1 \$88,800.00 0.31% 1 \$91,778.44 0.32% 1 \$105,000.00 0.36% 1 \$109,500.00 0.38% 4 \$375,920.00 1.29% 1 \$104,930.00 0.36% 7 \$658,757.45 2.27% 1 \$97,425.00 0.34% 1 \$97,000.00 0.33% 1 \$105,000.00 0.36% 4 \$392,141.58 1.35% 1 \$107,500.00 0.37% 3 \$296,975.00 1.02% 1 \$89,142.76 0.31% 1 \$89,142.76 0.31%	1 \$94,000.00 0.32% 0 \$0.00 1 \$88,800.00 0.31% 0 \$0.00 1 \$91,778.44 0.32% 0 \$0.00 1 \$105,000.00 0.36% 0 \$0.00 1 \$109,500.00 0.38% 0 \$0.00 4 \$375,920.00 1.29% 0 \$0.00 7 \$658,757.45 2.27% 0 \$0.00 1 \$97,425.00 0.34% 0 \$0.00 1 \$97,000.00 0.33% 0 \$0.00 1 \$105,000.00 0.36% 0 \$0.00 4 \$392,141.58 1.35% 0 \$0.00 1 \$107,500.00 0.37% 0 \$0.00 3 \$296,975.00 1.02% 0 \$0.00 1 \$89,142.76 0.31% 0 \$0.00 1 \$89,142.76 0.31% 0 \$0.00	1 \$94,000.00 0.32% 0 \$0.00 NA 0 1 \$88,800.00 0.31% 0 \$0.00 NA 0 1 \$91,778.44 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.36% 0 \$0.00 NA 0 1 \$109,500.00 0.38% 0 \$0.00 NA 0 4 \$375,920.00 1.29% 0 \$0.00 NA 0 1 \$104,930.00 0.36% 0 \$0.00 NA 0 2 \$658,757.45 2.27% 0 \$0.00 NA 0 1 \$97,425.00 0.34% 0 \$0.00 NA 0 1 \$97,000.00 0.33% 0 \$0.00 NA 0 1 \$105,000.00 0.36% 0 \$0.00 NA 0 4 \$392,141.58 1.35% 0 \$0.00 NA 0 1 \$94,500.00 0.32% 0 \$0.00 NA 0 1 \$94,500.00 0.32% 0 \$0.00 NA 0 1 \$101,250.00 0.35% 0 \$0.00 NA 0 1 \$89,142.76 0.31% 0 \$0.00 NA 0

	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,873,325.61	33.97%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0.00
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00		_	\$0.00	NA	Н	\$0.00
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$119,056.77	0.61%	oĪ	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD					<u></u>		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64% (0 \$0	0.00 NA	10	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62% (0 \$0	0.00 NA	1 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0 \$(0.00 NA	A C	\$0.00
ENVOY MORTGAGE, LTD	1	\$122,000.00	0.63%	0 \$(0.00 NA	10	\$0.00
FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0 \$(0.00 NA	Y C	\$0.00
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0 \$(0.00 NA	Y C	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62% (0 \$(0.00 NA	10	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62% (0 \$(0.00 NA	10	\$0.00
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0 \$(0.00 NA	A C	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22% (0 \$(0.00 NA	10	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0 \$0	0.00 NA	Y C	\$0.00
FIRST PLACE BANK	5	\$588,211.45	3.03%	0 \$0	0.00 NA	A C	\$0.00
FIRST UNITED BANK	1	\$120,000.00			0.00 NA	_	
FREMONT BANK	2		1.21%		0.00 NA	_	1
FULTON BANK	1	\$123,750.00	0.64%	0 \$0	0.00 NA		
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% (0 \$0	0.00 NA	10	\$0.00
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0 \$0	0.00 NA	10	\$0.00
GEO-CORP, INC	2	\$237,230.00	1.22%	0 \$0	0.00 NA	A [C	\$0.00
GMFS, LLC	1	\$115,533.77	0.6%		0.00 NA		1 1
GREAT WESTERN BANK	1	\$117,805.90	0.61%	0 \$0	0.00 NA	10	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% (0 \$0	0.00 NA	10	\$0.00
	1	\$110,600.00	0.57%	0 \$(0.00 NA	10	\$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$123,113.00	0.63% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	2	\$230,500.00	1.19% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$119,850.00	0.62% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$114,307.68	0.59% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	2	\$224,150.00	1.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$116,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$230,400.00	1.19% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$124,509.00	0.64% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$111,500.00	0.58% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$355,738.00	1.83% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57% 0	\$0.00	NA 0	\$0.0
	1	\$110,900.00	0.57% 0	\$0.00	NA 0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$110,625.00	0.57% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94		\$0.00	NA 0	
Į	THE BANK OF MAINE	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27% 0	\$0.00	NA 0	\$0.00
Į	UMPQUA BANK	2	\$227,279.19	1.17% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$124,721.45	0.64% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,199,222.68	31.97% 0	\$0.00	NA 0	
Total		166	\$19,389,732.59	100% 0	\$0.00	0	\$0.00
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61% 0	\$0.00	NA 0	\$0.00
_	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.62% 0	\$0.00	NA 0	\$0.00
Į	BANK OF THE WEST	3	\$438,550.00	1.91% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$536,227.06	2.34% 0	\$0.00	NA 0	\$0.00
_	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$133,528.00	0.58% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	1	\$128,632.00	0.56%	0 \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$147,000.00	0.64%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$129,529.44	0.57%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0 \$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.55%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,225.01	1.24%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0 \$0.00		·
FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0 \$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0 \$0.00	NA	\$0.00
FREMONT BANK	4	\$560,222.38	2.44%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%			
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0 \$0.00	NA	0 \$0.00
GEO-CORP, INC	2	\$280,000.00	1.22%	0 \$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$127,920.36	0.56%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	1	\$125,000.00	0.55%	0 \$0.00	NA	0 \$0.00

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GUARANTEED RATE, INC	1	\$142,500.00	0.62%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0 \$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0 \$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.63%	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$280,500.00	1.22%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$143,653.24	0.63%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.64%	0 \$0.00	NA	\$0.00
MORTGAGE SECURITY, INC	1	\$136,000.00	0.59%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0 \$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$142,400.00	0.62%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$131,250.00	0.57%	0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$146,250.00	0.64%	0 \$0.00	NA	\$0.00
RABOBANK, N.A	1	\$143,500.00	0.63%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.58%	0 \$0.00	NA	\$0.00
REGIONS BANK	1	\$149,424.40	0.65%	0 \$0.00	NA	0 \$0.00

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	SAHARA MORTGAGE	1	\$129,354.89	0.56% 0	\$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	1	\$144,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$135,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$147,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$130,400.00	0.57% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$567,838.07	2.48% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	1	\$127,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$268,809.57	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,408,452.50	27.95% 0	\$0.00	NA 0	\$0.00
Total		168	\$22,919,532.64	100% 0	\$0.00	0	\$0.00
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$160,597.76	1.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$173,343.47	1.32% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	,	1	\$165,750.00	1.27% 0	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC						
CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83% 0	\$0.00	NA 0	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19% 0	\$0.00	NA 0	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$165,000.00	1.26% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$168,000.00	1.28% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$163,798.25	1.25% 0	\$0.00	NA 0	0 \$0.00
FREMONT BANK	2	\$317,210.28	2.42% 0		1 1	
FULTON BANK	1	\$172,000.00	1.31% 0			
GEO-CORP, INC	1	\$150,000.00	1.14% 0	\$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22% 0	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	1.28% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	6	\$968,575.00	7.39% 0	\$0.00	NA 0	0 \$0.00
MAGNA BANK	1	\$169,000.00	1.29% 0	\$0.00	NA 0	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	1.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21% 0	\$0.00	NA 0	0 \$0.00
	1	\$166,250.00	1.27% 0	\$0.00	NA 0	\$0.00

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	NAVY FEDERAL CREDIT UNION						
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2% 0	\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2% 0	\$0.00	NA 0	\$0.00
L	RABOBANK, N.A	1	\$165,000.00	1.26% 0	\$0.00	NA 0	\$0.00
L	RANLIFE, INC	1	\$172,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$149,815.57	1.14% 0	\$0.00		
L	UMPQUA BANK	4	\$671,607.33	5.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,816,490.47	36.78% 0	\$0.00	NA 0	\$0.00
Total		81	\$13,102,764.26	100% 0	\$0.00	0	\$0.00
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$79,488.40	0.28% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16		\$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$77,350.42	0.27% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$322,183.46	1.12% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST	7	\$401,905.00	1.39% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION	/	Ψ 101,505.00 —————————————————————————————————				
	FINANCIAL	4	\$277,895.09		\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK,			0.96% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$71,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, INC				Ш				
DENVER MORTGAGE COMPANY, INC	2	\$143,455.00	0.5%	0	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA)	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA()	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA)	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA)	\$0.00
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA ()	\$0.00
FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA ()	\$0.00
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0				\$0.00
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA)	\$0.00
FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA)	\$0.00
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA ()	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA)	\$0.00
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA)	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA()	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA ()	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA ()	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$476,659.00	1.65%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA)	\$0.00

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1	\$76,363.81	0.26%	0	\$0.00	NA	\$0.00
20	\$1,007,004.26	3.49%	0	\$0.00	NA (\$0.00
1	\$71,150.00					
1	\$52,088.00	0.18%	0	\$0.00	NA	\$0.00
1	\$42,400.00	0.15%	0	\$0.00	NA	\$0.00
4	\$306,700.00	1.06%	0	\$0.00	NA (\$0.00
1	\$59,200.00	0.21%	0	\$0.00	NA (\$0.00
1	\$74,400.00	0.26%	0	\$0.00	NA (\$0.00
4	\$272,975.00	0.95%	0	\$0.00	NA (\$0.00
1	\$73,500.00	0.25%	0	\$0.00	NA (\$0.00
3	\$201,702.24	0.7%	0	\$0.00	NA	\$0.00
1	\$63,200.00	0.22%	0	\$0.00	NA (\$0.00
1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
2	\$142,901.63	0.5%	0	\$0.00	NA	\$0.00
2	\$115,500.00	0.4%	0	\$0.00	NA (\$0.00
2	\$110,625.00	0.38%	0	\$0.00	NA	\$0.00
2	\$107,520.00	0.37%	0	\$0.00	NA	\$0.00
1	\$61,200.00	0.21%	0	\$0.00	NA	\$0.00
1	\$65,800.00	0.23%	0	\$0.00	NA	\$0.00
4	\$300,400.00	1.04%	0	\$0.00	NA (\$0.00
2	\$125,255.00	0.43%	0	\$0.00	NA	\$0.00
1	\$69,000.00	0.24%	0	\$0.00	NA (\$0.00
	20 1 1 1 4 1 1 2 2 2 2 1 1 4 2	20 \$1,007,004.26 1 \$71,150.00 1 \$52,088.00 1 \$42,400.00 4 \$306,700.00 1 \$59,200.00 1 \$74,400.00 4 \$272,975.00 1 \$73,500.00 3 \$201,702.24 1 \$63,200.00 1 \$52,000.00 2 \$142,901.63 2 \$115,500.00 2 \$110,625.00 2 \$107,520.00 1 \$65,800.00 4 \$300,400.00 4 \$300,400.00 2 \$125,255.00	20 \$1,007,004.26 3.49% 1 \$71,150.00 0.25% 1 \$52,088.00 0.18% 1 \$42,400.00 0.15% 4 \$306,700.00 1.06% 1 \$59,200.00 0.21% 1 \$74,400.00 0.26% 4 \$272,975.00 0.95% 1 \$73,500.00 0.25% 3 \$201,702.24 0.7% 1 \$63,200.00 0.22% 1 \$52,000.00 0.18% 2 \$142,901.63 0.5% 2 \$115,500.00 0.38% 2 \$107,520.00 0.37% 1 \$61,200.00 0.21% 1 \$65,800.00 0.23% 4 \$300,400.00 1.04% 2 \$125,255.00 0.43%	20 \$1,007,004.26 3.49% 0 1 \$71,150.00 0.25% 0 1 \$52,088.00 0.18% 0 1 \$42,400.00 0.15% 0 4 \$306,700.00 1.06% 0 1 \$59,200.00 0.21% 0 1 \$74,400.00 0.26% 0 4 \$272,975.00 0.95% 0 1 \$73,500.00 0.25% 0 3 \$201,702.24 0.7% 0 1 \$63,200.00 0.22% 0 1 \$52,000.00 0.18% 0 2 \$142,901.63 0.5% 0 2 \$115,500.00 0.4% 0 2 \$117,520.00 0.38% 0 2 \$107,520.00 0.37% 0 1 \$61,200.00 0.21% 0 1 \$65,800.00 0.23% 0 4 \$300,400.00 1.04% 0 2 \$125,255.00 0.43% 0	20 \$1,007,004.26 3.49% 0 \$0.00 1 \$71,150.00 0.25% 0 \$0.00 1 \$52,088.00 0.18% 0 \$0.00 1 \$42,400.00 0.15% 0 \$0.00 4 \$306,700.00 1.06% 0 \$0.00 1 \$59,200.00 0.21% 0 \$0.00 1 \$74,400.00 0.26% 0 \$0.00 4 \$272,975.00 0.95% 0 \$0.00 3 \$201,702.24 0.7% 0 \$0.00 1 \$63,200.00 0.22% 0 \$0.00 2 \$142,901.63 0.5% 0 \$0.00 2 \$115,500.00 0.4% 0 \$0.00 2 \$110,625.00 0.38% 0 \$0.00 1 \$65,800.00 0.21% 0 \$0.00 4 \$300,400.00 1.04% 0 \$0.00 2 \$125,255.00 0.43% 0 \$0.00	20 \$1,007,004.26 3.49% 0 \$0.00 NA (1 \$71,150.00 0.25% 0 \$0.00 NA (1 \$52,088.00 0.18% 0 \$0.00 NA (1 \$42,400.00 0.15% 0 \$0.00 NA (4 \$306,700.00 1.06% 0 \$0.00 NA (1 \$59,200.00 0.21% 0 \$0.00 NA (1 \$74,400.00 0.26% 0 \$0.00 NA (4 \$272,975.00 0.95% 0 \$0.00 NA (3 \$201,702.24 0.7% 0 \$0.00 NA (1 \$63,200.00 0.22% 0 \$0.00 NA (1 \$52,000.00 0.18% 0 \$0.00 NA (2 \$142,901.63 0.5% 0 \$0.00 NA (2 \$115,500.00 0.4% 0 \$0.00 NA (2 \$110,625.00 0.38% 0 \$0.00 NA (1 \$61,200.00 0.21% 0 \$0.00 NA (1 \$65,800.00 0.22% 0 \$0.00 NA (1 \$65,800.00 0.21% 0 \$0.00 NA (1 \$65,800.00 0.22% 0 \$0.00 NA (1 \$65,800.00 0.21% 0 \$0.00 NA (1 \$65,800.00 0.21% 0 \$0.00 NA (2 \$125,255.00 0.43% 0 \$0.00 NA (2 \$125,255.00

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$58,500.00	0.2% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$121,500.00	0.42% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$52,500.00	0.18% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$110,400.00	0.38% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$268,000.00	0.93% 0	\$0.00	NA 0	\$0.00
LENDUS, LLC	6	\$407,000.00	1.41% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$72,587.57	0.25% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$155,655.47	0.54% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	1	\$82,398.56	0.29% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$75,440.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$137,092.00	0.48% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24% 0	\$0.00	NA 0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25% 0	\$0.00	NA 0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,920.07	0.23%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$148,650.50	0.52%	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$44,000.00	0.15%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.27%	\$0.00	NA	\$0.00
PBI BANK	1	\$48,500.00	0.17%	\$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$65,600.00	0.23%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	\$0.00	NA(\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$81,750.00	0.28%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	2	\$133,000.00	0.46%			
RIVERHILLS BANK	1	\$51,857.24	0.18%	\$0.00	NA (\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%			
S&T BANK	2	\$136,040.00	0.47%	\$0.00	NA (\$0.00

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SAHARA MORTGAGE	3	\$220,670.00	0.76%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	5	\$212,499.00	0.74%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$41,175.00	0.14%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	\$0.00		
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$71,600.00	0.25%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$362,193.97	1.26%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	\$0.00		