# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

May 12, 2017	<del></del>	<del></del>	File	e 33 of 92							т	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	nator			ł			R	Asse Repi Repl
			#	\$	(% of principal balance)	#\$	(% of principa balance)		#\$	(% of principal balance)	#	\$
31417BPW1		ABBEVILLE BUILDING AND LOAN, SSB	5	5 \$803,500.0	0 0.5%	60\$0	.00 N	ÍA	0 \$0.00	) NA	•0	\$0
		ACHIEVA CREDIT UNION	2	2 \$318,000.0	0 0.2%	60\$0	<i>v</i> .00 N	ÍA	0 \$0.00	) NA	•0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	2 \$326,000.0	0 0.2%	60\$0	.00 N	ÍA	0 \$0.00	) NA	<b>、</b> 0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	4 \$668,550.0	00 0.42%	> <b>0\$</b> 0	).00 N	[A	0 \$0.00	) NA	10	\$0
		ALLIANCE BANK	1	1 \$155,151.0	0.1%	60\$0	).00 N	(A	0 \$0.00	) NA	<b>v</b> 0	)\$0
-		ALPINE BANK & TRUST CO.	2	2 \$306,750.0	0 0.19%	> <b>0\$</b> 0	).00 N	[A	0 \$0.00	) NA	10	\$0
		ALTRA FEDERAL CREDIT UNION	4	4 \$659,050.0	0 0.41%	> <b>0\$</b> 0	).00 N	[A	0 \$0.00	) NA	•0	\$0
		AMARILLO NATIONAL BANK	4	4 \$646,402.2	.6 0.4%	60\$0	.00 N	ÍA	0 \$0.00	) NA	<b>v</b> 0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	12			60\$0			0 \$0.00			
		AMERICAN BANK	2	2 \$329,600.0	00 0.21%	∍ <b>0\$</b> 0	).00 N	(A	0 \$0.00	) NA	<u> </u>	1\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	1 \$163,400.0	0 0.1%	60\$0	.00 N	ÍA	0 \$0.00	) NA	•0	\$0
		AMERICAN BANK, N.A.	1	1 \$169,900.0	0 0.11%	> <b>0\$0</b>	.00 N	ÍA	0 \$0.00	) NA	•0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2 \$322,400.0	0 0.2%	60\$0	).00 N	[A	0 \$0.00	) NA	10	) \$C
		AMERICAN FINANCE HOUSE LARIBA	1	1 \$163,400.0	0 0.1%	60\$0	).00 N	[A	0 \$0.00	) NA	•0	<b>\$</b> 0
		AMERICAN FINANCIAL RESOURCES, INC.	2	2 \$332,500.0	00 0.21%	>0\$0	).00 N	A	0 \$0.00	) NA	10	) \$C
		AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.0	0 0.1%	60\$0	).00 N	[A	0 \$0.00	) NA	10	)\$(

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00			\$0.00		0	\$0.
 BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$318,060.00			\$0.00		_	\$0.00			
 BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00			\$0.00		0	\$0.
BENEFICIAL MUTUAL SAVINGS	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00			\$0.00			\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	16		1.63%		1		-	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%					\$0.00			
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$151,000.00						\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK ANI TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERA CREDIT UNION	L 3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIAN	A 1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0 \$0.00	) NA	0\$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0\$0.00	) NA	0\$0.00	) NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	) NA	0\$0.00	) NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	, 1	\$163,500.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST PLACE BANK	1	\$161,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.
FIRST REPUBLIC BANK	_1	\$159,299.92		0 \$0.00		0 \$0.00		0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09% (	0 \$0.00	) NA	0\$0.00	) NA	0\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0 \$0.00	) NA	0 \$0.00	) NA	0\$0.
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.

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	FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORUM CREDIT JNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ľ	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
N	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	GLASS CITY ÆDERAL CREDIT JNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
F	GREYLOCK FEDERAL CREDIT JNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IARBORONE CREDIT JNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ŀ	IEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$490,300.00				NA	0	\$0.00	NA	0	\$0.
4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 1 1 2 2 2 2 2 2 2 2 1 1 1 2 3 4 2 1 1 1 2 3 4 2 1 1 1 2 3 4 2 1 1 1 2 3 4 2 1 1 1 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 2 2 1 1 1 2 2 2 2 2 2 2 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1         \$167,550.00           1         \$161,000.00           2         \$320,800.00           2         \$320,800.00           1         \$170,052.47           1         \$157,500.00           1         \$157,500.00           1         \$160,000.00           2         \$325,664.00           2         \$326,600.00           1         \$156,170.00           2         \$326,600.00           1         \$164,200.00           2         \$341,900.00           3         \$490,300.00           4         \$631,746.61           2         \$310,773.95           1         \$167,000.00           2         \$320,000.00           1         \$167,000.00           2         \$320,000.00	1         \$167,550.00         0.1%           1         \$161,000.00         0.1%           1         \$160,500.00         0.1%           2         \$320,800.00         0.2%           1         \$170,052.47         0.11%           1         \$157,500.00         0.1%           1         \$157,500.00         0.1%           1         \$160,000.00         0.1%           1         \$160,000.00         0.1%           2         \$325,664.00         0.2%           2         \$326,600.00         0.2%           1         \$164,200.00         0.1%           1         \$164,200.00         0.1%           2         \$341,900.00         0.21%           3         \$490,300.00         0.31%           4         \$631,746.61         0.39%           2         \$310,773.95         0.19%           1         \$172,500.00         0.11%           1         \$167,000.00         0.1%           2         \$320,000.00         0.2%           1         \$157,400.00         0.1%           2         \$320,400.00         0.2%	1         \$167,550.00         0.1%         0           1         \$161,000.00         0.1%         0           1         \$160,500.00         0.1%         0           2         \$320,800.00         0.2%         0           1         \$170,052.47         0.11%         0           1         \$157,500.00         0.1%         0           1         \$160,000.00         0.1%         0           1         \$160,000.00         0.1%         0           1         \$160,000.00         0.1%         0           2         \$325,664.00         0.2%         0           2         \$326,600.00         0.2%         0           2         \$326,600.00         0.2%         0           1         \$164,200.00         0.1%         0           1         \$164,200.00         0.1%         0           2         \$341,900.00         0.21%         0           3         \$490,300.00         0.31%         0           4         \$631,746.61         0.39%         0           1         \$172,500.00         0.11%         0           1         \$167,000.00         0.1%         0 <td>1         \$167,550.00         0.1%         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00           2         \$320,800.00         0.2%         0         \$0.00           1         \$170,052.47         0.11%         0         \$0.00           1         \$157,500.00         0.1%         0         \$0.00           1         \$157,500.00         0.1%         0         \$0.00           2         \$325,664.00         0.2%         0         \$0.00           2         \$326,600.00         0.2%         0         \$0.00           1         \$156,170.00         0.1%         0         \$0.00           2         \$326,600.00         0.2%         0         \$0.00           1         \$156,170.00         0.1%         0         \$0.00           2         \$321,355.00         0.2%         0         \$0.00           1         \$156,170.00         0.1%         0         \$0.00           2         \$3310,773.95         0.19%         \$0.00         \$0.00           3         \$490,300.00         0.1</td> <td>1         \$167,550.00         0.1% 0         \$0.00         NA           1         \$161,000.00         0.1% 0         \$0.00         NA           2         \$320,800.00         0.2% 0         \$0.00         NA           1         \$1170,052.47         0.11% 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA           2         \$3225,664.00         0.2% 0         \$0.00         NA           2         \$321,355.00         0.2% 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA           1         \$156,170.00         0.1% 0         \$0.00         NA           1         \$164,200.00         0.1% 0         \$0.00         NA           2         \$3310,773.95         0.19% 0         \$0.00         NA           3         \$490,300.00         0.11% 0         \$0.00         NA           4         \$631,746.61         0.39% 0         \$0.00         NA           2</td> <td>1         \$167,550.00         0.1%         0         \$0.00         NA         0           1         \$161,000.00         0.1%         0         \$0.00         NA         0           2         \$320,800.00         0.2%         0         \$0.00         NA         0           1         \$1160,500.00         0.1%         0         \$0.00         NA         0           2         \$320,800.00         0.2%         0         \$0.00         NA         0           1         \$1170,052.47         0.11%         0         \$0.00         NA         0           1         \$157,500.00         0.1%         0         \$0.00         NA         0           2         \$3225,664.00         0.2%         0         \$0.00         NA         0           2         \$321,355.00         0.2%         0         \$0.00         NA         0           2         \$326,600.00         0.1%         0         \$0.00         NA         0           1         \$156,170.00         0.1%         0         \$0.00         NA         0           2         \$341,900.00         0.21%         0         \$0.00         NA         0</td> <td>1         \$167,550.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$320,800.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$170,052.47         0.11%         0         \$0.00         NA         0         \$0.00           1         \$157,500.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$3225,664.00         0.2%         0         \$0.00         NA         0         \$0.00           2         \$326,600.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$164,200.00         0.1%         0         \$0.00         NA         \$0.00         \$0.00           2         \$331,776.61         0.39%         0         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<td>1         \$167,550.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           1         \$161,000.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           2         \$320,800.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           1         \$170,052.47         0.11% 0         \$0.00         NA 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           2         \$322,664.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           3         \$490,300.00         0.21%</td><td>1         \$167,550.00         0.1%         \$0.00         NA         \$0.00         NA         0           1         \$161,000.00         0.1%         \$0.00         NA         \$0.00         NA         0           2         \$320,800.00         0.2%         \$0.00         NA         \$0.00         NA         \$0.00         NA         0           1         \$170,052.47         0.11%         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0         \$0.00         <t< td=""></t<></td></td>	1         \$167,550.00         0.1%         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00           2         \$320,800.00         0.2%         0         \$0.00           1         \$170,052.47         0.11%         0         \$0.00           1         \$157,500.00         0.1%         0         \$0.00           1         \$157,500.00         0.1%         0         \$0.00           2         \$325,664.00         0.2%         0         \$0.00           2         \$326,600.00         0.2%         0         \$0.00           1         \$156,170.00         0.1%         0         \$0.00           2         \$326,600.00         0.2%         0         \$0.00           1         \$156,170.00         0.1%         0         \$0.00           2         \$321,355.00         0.2%         0         \$0.00           1         \$156,170.00         0.1%         0         \$0.00           2         \$3310,773.95         0.19%         \$0.00         \$0.00           3         \$490,300.00         0.1	1         \$167,550.00         0.1% 0         \$0.00         NA           1         \$161,000.00         0.1% 0         \$0.00         NA           2         \$320,800.00         0.2% 0         \$0.00         NA           1         \$1170,052.47         0.11% 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA           2         \$3225,664.00         0.2% 0         \$0.00         NA           2         \$321,355.00         0.2% 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA           1         \$156,170.00         0.1% 0         \$0.00         NA           1         \$164,200.00         0.1% 0         \$0.00         NA           2         \$3310,773.95         0.19% 0         \$0.00         NA           3         \$490,300.00         0.11% 0         \$0.00         NA           4         \$631,746.61         0.39% 0         \$0.00         NA           2	1         \$167,550.00         0.1%         0         \$0.00         NA         0           1         \$161,000.00         0.1%         0         \$0.00         NA         0           2         \$320,800.00         0.2%         0         \$0.00         NA         0           1         \$1160,500.00         0.1%         0         \$0.00         NA         0           2         \$320,800.00         0.2%         0         \$0.00         NA         0           1         \$1170,052.47         0.11%         0         \$0.00         NA         0           1         \$157,500.00         0.1%         0         \$0.00         NA         0           2         \$3225,664.00         0.2%         0         \$0.00         NA         0           2         \$321,355.00         0.2%         0         \$0.00         NA         0           2         \$326,600.00         0.1%         0         \$0.00         NA         0           1         \$156,170.00         0.1%         0         \$0.00         NA         0           2         \$341,900.00         0.21%         0         \$0.00         NA         0	1         \$167,550.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$161,000.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$320,800.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$170,052.47         0.11%         0         \$0.00         NA         0         \$0.00           1         \$157,500.00         0.1%         0         \$0.00         NA         0         \$0.00           2         \$3225,664.00         0.2%         0         \$0.00         NA         0         \$0.00           2         \$326,600.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$164,200.00         0.1%         0         \$0.00         NA         \$0.00         \$0.00           2         \$331,776.61         0.39%         0         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>1         \$167,550.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           1         \$161,000.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           2         \$320,800.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           1         \$170,052.47         0.11% 0         \$0.00         NA 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           2         \$322,664.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           3         \$490,300.00         0.21%</td> <td>1         \$167,550.00         0.1%         \$0.00         NA         \$0.00         NA         0           1         \$161,000.00         0.1%         \$0.00         NA         \$0.00         NA         0           2         \$320,800.00         0.2%         \$0.00         NA         \$0.00         NA         \$0.00         NA         0           1         \$170,052.47         0.11%         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0         \$0.00         <t< td=""></t<></td>	1         \$167,550.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           1         \$161,000.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           2         \$320,800.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           1         \$170,052.47         0.11% 0         \$0.00         NA 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           1         \$157,500.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           2         \$322,664.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.2% 0         \$0.00         NA 0         \$0.00         NA           2         \$326,600.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           3         \$490,300.00         0.21%	1         \$167,550.00         0.1%         \$0.00         NA         \$0.00         NA         0           1         \$161,000.00         0.1%         \$0.00         NA         \$0.00         NA         0           2         \$320,800.00         0.2%         \$0.00         NA         \$0.00         NA         \$0.00         NA         0           1         \$170,052.47         0.11%         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0         \$0.00 <t< td=""></t<>

LAND /HOME FINANCIAL SERVICES, INC.											
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00			\$0.00			
LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$160,000.00			\$0.00			\$0.00	NA	0	\$0.
MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$150,000.00						\$0.00			
MARINE BANK	5	\$804,606.12	0.5%		1			\$0.00	NA		1
MAX CREDIT UNION		\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$334,453.00						\$0.00			
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$159,000.00			\$0.00			\$0.00			
	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NATIONAL BANK OF MIDDLEBURY											
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.9
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$156,800.00			\$0.00			\$0.00	NA		
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00			\$0.00			\$0.00	NA		
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00			\$0.00			\$0.00	NA		
PAPER CITY	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SAVINGS ASSOCIATION											
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

PREMIER CREDIT U	R AMERICA UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	•	\$0.00	NA	0	\$0.
PREVAIL UNION	L CREDIT	1	\$163,350.00	0.1%	0	\$0.00	NA	•	) \$0.00	NA	0	\$0.
PRIMEW MORTGA CORPOR	AGE	2	\$341,600.00	0.21%	0	\$0.00	NA	4(	) \$0.00	NA	0	\$0.
UNION	L CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	4(	) \$0.00	NA	0	\$0.
PROVIDE UNION	ENT CREDIT	2	\$340,000.00	0.21%	0	\$0.00	NA		9 \$0.00	NA	0	\$0.
	E FEDERAL UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	40	\$0.00	NA	0	\$0.
	AR CREDIT	1	\$174,000.00	0.11%	0	\$0.00	NA	•	\$0.00	NA	0	\$0.
RANDOL	LPH-BROOKS L CREDIT	4	\$618,630.00	0.39%	0	\$0.00	NA	4 (	)\$0.00	NA	0	\$0.
REAL ES' MORTGA NETWOR	AGE	1	\$161,280.00	0.1%	0	\$0.00	NA	4(	) \$0.00	NA	0	\$0.
RED CAN UNION	NOE CREDIT	1	\$155,920.00	0.1%	0	\$0.00	NA		) \$0.00	NA	0	\$0.
REDSTON CREDIT U	NE FEDERAL UNION	1	\$161,162.23	0.1%	0	\$0.00			) \$0.00		0	\$0.
RENASA	NT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.
ROBINS I CREDIT U	FINANCIAL UNION	1	\$172,000.00	0.11%	0	\$0.00			\$0.00		0	\$0.
ROCKLA		1	\$172,000.00	0.11%	0	\$0.00	NA	• (	) \$0.00	NA	0	\$0.
		1	\$156,702.00	0.1%	0	\$0.00	NA	40	) \$0.00	NA	0	\$0.
ROUNDB	3ANK	1	\$160,000.00	0.1%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
ROUNDP MORTGA SERVICII CORPOR	POINT AGE NG	8				\$0.00			) \$0.00			
ROYAL C UNION	CREDIT	6	\$945,405.00	0.59%	0	\$0.00	NA	•	\$0.00	NA	0	\$0
	DRTGAGE,	4	\$662,700.00	0.41%	0	\$0.00	NA	•	\$0.00	NA	0	\$0
SAFE CR	REDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	10	) \$0.00	NA	0	\$0
	S BANK OF	1	\$160,000.00			\$0.00			\$0.00			
		1	\$158,000.00	0.1%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
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SCOTIABANK OF PUERTO RICO											
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00			\$0.00			\$0.00		0	\$0.
SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%			NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%					\$0.00		0	\$0.
ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00			\$0.00			\$0.00			
	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON											
<b></b>	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	)\$0
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0	) \$0.00	NA	0	)\$0
	THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	.0	0\$0.00	NA		
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%					0\$0.00	NA		
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	0\$0.00	NA	.0	)\$0.
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	0	0\$0.00	NA	0	) <u>\$0</u>
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	T				0\$0.00	NA		
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	.0	)\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%					) \$0.00	NA	_	
	W.J. BRADLEY MORTGAGE	10	\$1,585,720.00	0.99%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0

	CAPITAL CORP.							
	W.R. STARKEY	3	\$490,661.00	0.31% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	MORTGAGE, LLP	5	φτ70,001.00	0.3170040.00	11/Λ Ο ΦΟ.ΟΟ	1973	ľ	φυ.
	WASHINGTON	2	<b>*225 104 72</b>					*0
	STATE EMPLOYEES	2	\$326,184.72	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CREDIT UNION						Н	
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$323,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39% 0 \$0.00	NA 0 \$0.00	NA		
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	201	\$32,428,329.06	20.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		990	\$159,969,762.17	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	<b> </b>
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17% 0 \$0.00	NA 0 \$0.00	NA		
	AMEGY MORTGAGE	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA		
		7	\$1,120,959.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION												
AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0	0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%					\$0.00			0\$(	
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$0	Э.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$(	Э.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4(	0\$(	Э.
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$0	0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$0	J.
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%					\$0.00			0\$(	
ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0	0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$0	Э.
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$0	Ð.
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$0	Э.
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%					\$0.00			0\$0	
AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0\$(	<u>)</u> ,
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0	),
BANK FIRST NATIONAL	1	\$167,000.00	0.09%					\$0.00			0\$0	
BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	1	0\$(	)
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$(	)
BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	٩ (	0\$0	J
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$(	)
BANK OF THE WEST	12	\$1,914,569.20	1.01%		1			\$0.00		1	0\$(	)
BANKIOWA	1	\$156,750.00	0.08%		1		-	\$0.00			0\$(	
BANNER BANK	1	\$171,100.00	0.09%		1			\$0.00			0\$(	
	1	\$157,320.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$(	)

BARKSDALE FEDERAL CREDIT UNION											
BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%					\$0.00	NA		
BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	T				\$0.00	NA		
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%					\$0.00			
CARROLLTON BANK	2	\$315,900.00	0.17%	-			_	\$0.00			
CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0\$0.00	NA	10	)\$0.
CHELSEA GROTON BANK	2	\$322,000.00					_	\$0.00		_	) \$0.
CHEMICAL BANK	1	\$160,400.00			-	NA	0	\$0.00	NA	<b>1</b> C	) \$0.
CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0	0 \$0.00	NA	<b>4</b> ()	) \$0.
CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0	0 \$0.00	1		<b>)</b> \$0.
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00						) \$0.00			)\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0	0 \$0.00	NA	10	) \$0.
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	) \$0.00	NA	٩0	) \$0.
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	0 \$0.00	NA	10	) \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0 \$0.00	NA	10	) \$0.
COBALT MORTGAGE, INC.	8	\$1,316,728.00			\$0.00			0\$0.00		_	) \$0.
COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	10	\$0.00	NA	<b>1</b> 0	) \$0.
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	0 \$0.00	NA	٩0	) \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	9 \$0.00	NA	٩0	) \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	0	) \$0.00	NA	10	) \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	) \$0.00	NA	10	)\$0
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	) \$0.00	NA	٩0	) \$0
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0\$0.00	NA	10	<sup>,</sup> \$0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	) \$0.00	NA	10	\$0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	.0	) \$0.00	NA	10	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	) \$0.00	NA	10	\$0
CONTINENTAL HOME LOANS INC.	1	\$164,000.00					_	) \$0.00		_	
CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	<u>, 0</u>	) \$0.00	NA NA	<u>10</u>	\$0
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	) \$0.00	NA	10	) \$C

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00			\$0.00		0\$
DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUPACO	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$

COMMUNITY CREDIT UNION	ļ										
DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%					\$0.00	NA		
EASTWOOD BANK	1	\$156,000.00	0.08%		1		-	\$0.00	NA	-	
ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%					\$0.00	NA	0	\$0
FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		
	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIRST FEDERAL BANK OF LOUISIANA											
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$C
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	) \$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$1
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	) {
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	15
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	)(
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	ľ
FIRST NATIONAL BANK OF	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	15

WATERLOO										L	
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$164,000.00	0.09%			NA	0	\$0.00			
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%					\$0.00	NA		
HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00			\$0.00		0	\$0.
INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$170,500.00	0.09%	0	\$0.00	NĀ	0	\$0.00	NA	0	\$0.

L&N FEDERAL CREDIT UNION											
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>•</sup>
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%					\$0.00			
LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%		-			\$0.00			
LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%			NA	0	\$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>;</sup>
MARINE BANK	9	\$1,472,375.61	0.78%				_	\$0.00			
MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>/</sup>
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$483,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$663,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3 1 2 2 2 1 1 1 3 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$500,000.00           1         \$173,000.00           2         \$310,500.00           2         \$315,000.00           2         \$315,000.00           2         \$341,200.00           1         \$159,700.00           1         \$168,750.00           1         \$174,000.00           3         \$483,450.00           4         \$663,500.00           1         \$170,000.00           1         \$170,000.00           1         \$159,000.00           4         \$663,500.00           5         \$150,000.00           1         \$150,000.00           5         \$150,000.00           1         \$150,000.00           5         \$150,000.00	3         \$500,000.00         0.26%           1         \$173,000.00         0.09%           2         \$310,500.00         0.16%           2         \$315,000.00         0.17%           2         \$315,000.00         0.17%           2         \$341,200.00         0.18%           1         \$159,700.00         0.08%           1         \$168,750.00         0.09%           1         \$168,750.00         0.09%           1         \$174,000.00         0.09%           3         \$483,450.00         0.26%           1         \$159,000.00         0.08%           4         \$663,500.00         0.35%           1         \$170,000.00         0.09%           1         \$150,000.00         0.08%           1         \$150,000.00         0.08%           1         \$150,000.00         0.08%           1         \$150,000.00         0.08%           1         \$164,657.07         0.09%           1         \$152,000.00         0.08%	3         \$500,000.00         0.26%         0           1         \$173,000.00         0.09%         0           2         \$310,500.00         0.16%         0           2         \$315,000.00         0.17%         0           2         \$315,000.00         0.17%         0           2         \$3141,200.00         0.18%         0           1         \$159,700.00         0.09%         0           1         \$168,750.00         0.09%         0           1         \$174,000.00         0.09%         0           3         \$483,450.00         0.26%         0           1         \$159,000.00         0.08%         0           1         \$159,000.00         0.08%         0           4         \$663,500.00         0.35%         0           1         \$170,000.00         0.09%         0           1         \$150,000.00         0.08%         0           9         \$1,437,450.00         0.76%         0           1         \$164,657.07         0.09%         0           1         \$152,000.00         0.08%         0		3         \$500,000.00         0.26%         0         \$0.00         NA           1         \$173,000.00         0.09%         0         \$0.00         NA           2         \$310,500.00         0.16%         0         \$0.00         NA           2         \$315,000.00         0.17%         0         \$0.00         NA           2         \$315,000.00         0.17%         0         \$0.00         NA           1         \$159,700.00         0.18%         0         \$0.00         NA           1         \$159,700.00         0.09%         0         \$0.00         NA           1         \$168,750.00         0.09%         0         \$0.00         NA           1         \$174,000.00         0.09%         0         \$0.00         NA           3         \$483,450.00         0.26%         0         \$0.00         NA           1         \$159,000.00         0.08%         0         \$0.00         NA           4         \$663,500.00         0.35%         0         \$0.00         NA           1         \$170,000.00         0.09%         0         \$0.00         NA           9         \$1,437,450.00         <	3         S500,000.00         0.26%         0         S0.00         NA         0           1         \$173,000.00         0.09%         0         \$0.00         NA         0           2         \$310,500.00         0.16%         0         \$0.00         NA         0           2         \$315,000.00         0.17%         0         \$0.00         NA         0           2         \$314,200.00         0.18%         0         \$0.00         NA         0           1         \$159,700.00         0.08%         0         \$0.00         NA         0           1         \$168,750.00         0.09%         0         \$0.00         NA         0           1         \$174,000.00         0.09%         0         \$0.00         NA         0           3         \$483,450.00         0.26%         0         \$0.00         NA         0           4         \$663,500.00         0.35%         0         \$0.00         NA         0           1         \$170,000.00         0.09%         0         \$0.00         NA         0           1         \$150,000.00         0.08%         0         \$0.00         NA         0	3         \$500,000.00         0.26%         0         \$0.00         NA         0         \$0.00           1         \$173,000.00         0.09%         0         \$0.00         NA         0         \$0.00           2         \$310,500.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$315,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$159,700.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$159,700.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$168,750.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$174,000.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$179,000.00         0.26%         0         \$0.00         NA         0         \$0.00           4         \$663,500.00         0.35%         0         \$0.00         NA         \$0.00           1         \$170,000.00         0.09%         0         \$0.00	3         \$500,000.00         0.26%         80.00         NA         80.00         NA           1         \$173,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           2         \$310,500.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$310,500.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$3310,500.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           2         \$331,200.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$159,700.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$174,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$174,000.00         0.26%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$159,000.00         0.35%         0         \$0.00         NA	3         S500,000.00         0.26%         0         0.00         NA         0         NA         0           1         \$173,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$310,500.00         0.16%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$311,200.00         0.17%         0         \$0.00         NA         0         \$0.00

OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%			NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$152,000.00	0.08%					\$0.00		0	\$0.0
PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

4	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$646,079.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,781.60									
2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$155,000.00           1         \$165,000.00           1         \$165,000.00           1         \$165,000.00           1         \$155,250.00           1         \$150,100.00           4         \$646,079.02           1         \$169,755.06           1         \$152,650.00           1         \$152,000.00           1         \$152,000.00           1         \$152,000.00           1         \$154,550.00           1         \$154,550.00           4         \$644,000.00           5         \$815,700.00           5         \$815,700.00           2         \$332,475.00           1         \$174,000.00           2         \$313,763.71           1         \$154,781.60	1         \$155,000.00         0.08%           1         \$165,000.00         0.09%           1         \$155,250.00         0.08%           1         \$155,250.00         0.08%           1         \$150,100.00         0.08%           4         \$646,079.02         0.34%           1         \$169,755.06         0.09%           1         \$152,650.00         0.08%           1         \$152,000.00         0.08%           1         \$152,000.00         0.08%           1         \$152,000.00         0.08%           1         \$152,000.00         0.08%           1         \$152,000.00         0.08%           1         \$154,550.00         0.08%           4         \$644,000.00         0.34%           8         \$1,291,049.44         0.68%           7         \$1,119,400.00         0.59%           5         \$815,700.00         0.43%           2         \$332,475.00         0.18%           1         \$174,000.00         0.09%           2         \$313,763.71         0.17%           1         \$154,781.60         0.08% <td>1         \$155,000.00         0.08%         0           1         \$165,000.00         0.09%         0           1         \$155,250.00         0.08%         0           1         \$155,250.00         0.08%         0           1         \$150,100.00         0.08%         0           4         \$646,079.02         0.34%         0           1         \$159,000.00         0.08%         0           1         \$152,650.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$154,550.00         0.08%         0           4         \$644,000.00         0.34%         0           5         \$815,700.00         0.59%         0           5         \$815,700.00         0.43%         0           2         \$332,475.00         0.18%         0           2         \$313,763.71         0.17%</td> <td>Image: series of the series of the</td> <td>1         \$155,000.00         0.08%         0         \$0.00         NA           1         \$165,000.00         0.09%         0         \$0.00         NA           1         \$165,000.00         0.09%         0         \$0.00         NA           1         \$155,250.00         0.08%         0         \$0.00         NA           1         \$155,250.00         0.08%         0         \$0.00         NA           4         \$646,079.02         0.34%         0         \$0.00         NA           1         \$159,000.00         0.08%         0         \$0.00         NA           1         \$152,650.00         0.08%         0         \$0.00         NA           1         \$152,000.00         0.08%         0         \$0.00         NA           1         \$152,000.00         0.08%         0         \$0.00         NA           1         \$152,000.00         0.08%         0         \$0.00         NA           1         \$154,550.00         0.08%         0         \$0.00         NA           4         \$644,000.00         0.34%         0         \$0.00         NA           5         \$815,700.00         <td< td=""><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0           1         \$165,000.00         0.09%         0         \$0.00         NA         0           1         \$165,000.00         0.09%         0         \$0.00         NA         0           1         \$155,250.00         0.08%         0         \$0.00         NA         0           1         \$150,100.00         0.08%         0         \$0.00         NA         0           4         \$646,079.02         0.34%         0         \$0.00         NA         0           1         \$159,000.00         0.08%         0         \$0.00         NA         0           1         \$152,650.00         0.08%         0         \$0.00         NA         0           1         \$152,000.00         0.08%         0         \$0.00         NA         0           1         \$154,550.00         0.08%         0         \$0.00         NA         0           4         \$644,000.00         0.34%         0         \$0.00         NA         0           5         \$1,119,400.00         0.59%         0         \$0.00         NA         0</td><td>1         S155,000.00         0.08%         0         S0.00         NA         0         S0.00           1         S165,000.00         0.09%         0         S0.00         NA         0         S0.00           1         S165,000.00         0.09%         0         S0.00         NA         0         S0.00           1         S155,250.00         0.08%         0         S0.00         NA         0         S0.00           1         S150,100.00         0.08%         0         S0.00         NA         0         S0.00           4         S646,079.02         0.34%         0         S0.00         NA         0         S0.00           1         S169,755.06         0.09%         0         S0.00         NA         0         S0.00           1         S152,650.00         0.08%         0         S0.00         NA         0         S0.00           1         S152,000.00         0.08%         0         S0.00         NA         0         S0.00           1         S154,550.00         0.08%         0         S0.00         NA         0         S0.00           4         S644,000.00         0.34%         0</td><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1155,250.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1150,100.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           4         \$646,079.02         0.34%         0         \$0.00         NA         0         \$0.00         NA           1         \$1169,755.06         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1152,050.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1152,050.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1154,000.00         0.34%         0         <td< td=""><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         \$0         \$0.00         NA</td></td<></td></td<></td>	1         \$155,000.00         0.08%         0           1         \$165,000.00         0.09%         0           1         \$155,250.00         0.08%         0           1         \$155,250.00         0.08%         0           1         \$150,100.00         0.08%         0           4         \$646,079.02         0.34%         0           1         \$159,000.00         0.08%         0           1         \$152,650.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$152,000.00         0.08%         0           1         \$154,550.00         0.08%         0           4         \$644,000.00         0.34%         0           5         \$815,700.00         0.59%         0           5         \$815,700.00         0.43%         0           2         \$332,475.00         0.18%         0           2         \$313,763.71         0.17%	Image: series of the	1         \$155,000.00         0.08%         0         \$0.00         NA           1         \$165,000.00         0.09%         0         \$0.00         NA           1         \$165,000.00         0.09%         0         \$0.00         NA           1         \$155,250.00         0.08%         0         \$0.00         NA           1         \$155,250.00         0.08%         0         \$0.00         NA           4         \$646,079.02         0.34%         0         \$0.00         NA           1         \$159,000.00         0.08%         0         \$0.00         NA           1         \$152,650.00         0.08%         0         \$0.00         NA           1         \$152,000.00         0.08%         0         \$0.00         NA           1         \$152,000.00         0.08%         0         \$0.00         NA           1         \$152,000.00         0.08%         0         \$0.00         NA           1         \$154,550.00         0.08%         0         \$0.00         NA           4         \$644,000.00         0.34%         0         \$0.00         NA           5         \$815,700.00 <td< td=""><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0           1         \$165,000.00         0.09%         0         \$0.00         NA         0           1         \$165,000.00         0.09%         0         \$0.00         NA         0           1         \$155,250.00         0.08%         0         \$0.00         NA         0           1         \$150,100.00         0.08%         0         \$0.00         NA         0           4         \$646,079.02         0.34%         0         \$0.00         NA         0           1         \$159,000.00         0.08%         0         \$0.00         NA         0           1         \$152,650.00         0.08%         0         \$0.00         NA         0           1         \$152,000.00         0.08%         0         \$0.00         NA         0           1         \$154,550.00         0.08%         0         \$0.00         NA         0           4         \$644,000.00         0.34%         0         \$0.00         NA         0           5         \$1,119,400.00         0.59%         0         \$0.00         NA         0</td><td>1         S155,000.00         0.08%         0         S0.00         NA         0         S0.00           1         S165,000.00         0.09%         0         S0.00         NA         0         S0.00           1         S165,000.00         0.09%         0         S0.00         NA         0         S0.00           1         S155,250.00         0.08%         0         S0.00         NA         0         S0.00           1         S150,100.00         0.08%         0         S0.00         NA         0         S0.00           4         S646,079.02         0.34%         0         S0.00         NA         0         S0.00           1         S169,755.06         0.09%         0         S0.00         NA         0         S0.00           1         S152,650.00         0.08%         0         S0.00         NA         0         S0.00           1         S152,000.00         0.08%         0         S0.00         NA         0         S0.00           1         S154,550.00         0.08%         0         S0.00         NA         0         S0.00           4         S644,000.00         0.34%         0</td><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1155,250.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1150,100.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           4         \$646,079.02         0.34%         0         \$0.00         NA         0         \$0.00         NA           1         \$1169,755.06         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1152,050.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1152,050.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1154,000.00         0.34%         0         <td< td=""><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         \$0         \$0.00         NA</td></td<></td></td<>	1         \$155,000.00         0.08%         0         \$0.00         NA         0           1         \$165,000.00         0.09%         0         \$0.00         NA         0           1         \$165,000.00         0.09%         0         \$0.00         NA         0           1         \$155,250.00         0.08%         0         \$0.00         NA         0           1         \$150,100.00         0.08%         0         \$0.00         NA         0           4         \$646,079.02         0.34%         0         \$0.00         NA         0           1         \$159,000.00         0.08%         0         \$0.00         NA         0           1         \$152,650.00         0.08%         0         \$0.00         NA         0           1         \$152,000.00         0.08%         0         \$0.00         NA         0           1         \$154,550.00         0.08%         0         \$0.00         NA         0           4         \$644,000.00         0.34%         0         \$0.00         NA         0           5         \$1,119,400.00         0.59%         0         \$0.00         NA         0	1         S155,000.00         0.08%         0         S0.00         NA         0         S0.00           1         S165,000.00         0.09%         0         S0.00         NA         0         S0.00           1         S165,000.00         0.09%         0         S0.00         NA         0         S0.00           1         S155,250.00         0.08%         0         S0.00         NA         0         S0.00           1         S150,100.00         0.08%         0         S0.00         NA         0         S0.00           4         S646,079.02         0.34%         0         S0.00         NA         0         S0.00           1         S169,755.06         0.09%         0         S0.00         NA         0         S0.00           1         S152,650.00         0.08%         0         S0.00         NA         0         S0.00           1         S152,000.00         0.08%         0         S0.00         NA         0         S0.00           1         S154,550.00         0.08%         0         S0.00         NA         0         S0.00           4         S644,000.00         0.34%         0	1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1155,250.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1150,100.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           4         \$646,079.02         0.34%         0         \$0.00         NA         0         \$0.00         NA           1         \$1169,755.06         0.09%         0         \$0.00         NA         0         \$0.00         NA           1         \$1152,050.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1152,050.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           1         \$1154,000.00         0.34%         0 <td< td=""><td>1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         \$0         \$0.00         NA</td></td<>	1         \$155,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1165,000.00         0.09%         0         \$0.00         NA         \$0         \$0.00         NA

SAN FRANCISCO FIRE CREDIT UNION											
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.4
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	. 1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION		\$315,447.00						\$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%					\$0.00			
STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.9
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00						\$0.00		_	
SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00				NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00			\$0.00		0	\$0.
	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOPLINE FEDERAL CREDIT UNION											
TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%					\$0.00	NA		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$162,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$172,000.00	0.09% 0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	231	\$37,378,320.07	19.79% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$ <u>0</u> .
Total		1,174	\$189,392,571.08	100%0\$0	0.00	0 \$0.00		0	\$0.
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.0
		8	\$515,700.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION				[							
AMARILLO NATIONAL BANK	2	\$123,460.00						) \$0.00		_	
AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
AMERICA FIRST FEDERAL CREDIT UNION	16							) \$0.00			) \$0.
AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	10	) \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00						\$0.00			) \$0.
AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	.0	) \$0.00	NA	.0	) \$0.
AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	.0	) \$0.00	NA	. C	) \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	.0	) \$0.00	NA	.0	) \$0.
AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00	NA	.0	9 \$0.00	NA	.0	) \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00						) \$0.00			
ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45						) \$0.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	0	\$0.00	NA	.0	) \$0.00	NA	. 0	) \$0.
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0
ASSOCIATED CREDIT UNION	2	\$115,918.95			\$0.00			\$0.00		_	
ATLANTIC PACIFIC MORTGAGE	1	\$56,000.00	0.05%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0

CORPORATION										L	
AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$156,000.00	0.14%		·			\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT	4	\$247,391.30	0.22%					\$0.00			
UNION BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00			\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE						ſ			 		
BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00			\$0.00	NA	0	) \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00						\$0.00			
CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$156,000.00	0.14%		1		_	\$0.00		0	\$0
CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I	DEDHAM NSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	DESERT SCHOOLS FEDERAL CREDIT JNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%					\$0.00			
ŀ	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ŀ	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
C	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT JNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Ν	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Ν	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

FARMERS BANK & CAPITAL TRUST											
FARMERS STATE BANK	2	\$124,076.67	0.11%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$76,400.00	0.07%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0\$0	.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%(	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	16	\$1,070,689.00	0.93%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00						\$0.00			
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GRAFTON	T				¢0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	INA	Č				
SUBURBAN CREDIT	1	\$67,000.00 \$81,800.00	0.06%				_	\$0.00	NA	0	\$0.0

GREA BANI	AT WESTERN K								
MOR	ATER NEVADA RTGAGE VICES	3	\$184,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ORLE CREE	ATER NEW EANS FEDERAL DIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	.0\$0.00	NA	0 \$0.
	YLOCK ERAL CREDIT ON	2	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	W FINANCIAL ERAL CREDIT ON	3	\$170,129.25	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	FEDERAL DIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	RANTY TRUST PORATION	4	\$296,360.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GUAI UNIC	RDIAN CREDIT ON	2	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MOR	RDIAN RTGAGE IPANY INC.	2	\$147,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GUIL	LD MORTGAGE IPANY	1	\$45,327.07	0.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	RTLAND BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
	RTLAND CREDIT	5		0.28% 0			0 \$0.00		. 0 \$0.
HERO NATI	GET BANK, IONAL OCIATION	2	\$144,600.00	0.13%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HICK	KORY POINT IK AND TRUST,	3	\$240,382.35	0.21%0	\$0.00	NA	0 \$0.00	NA	0 \$0
НОМ	IE BANK	1	\$82,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	1E FEDERAL	5		0.31% 0			0 \$0.00		0\$0
НОМ	1E FEDERAL INGS BANK	3	\$208,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$0
HOM BANI	IE SAVINGS K OF EMARLE SSB	1	\$66,000.00	0.06% 0			.0 \$0.00		0\$0
НОМ	IE STATE BANK	2	\$136,200.00	0.12% 0			0 \$0.00		0\$0
НОМ	IESTREET BANK	1	\$77,400.00	0.07% 0			0 \$0.00		0\$0
НОМ	IETOWN BANK	1	\$66,400.00	0.06% 0	\$0.00	NA	0 \$0.00		0\$0
HON	IESDALE IONAL BANK	6		0.39% 0			0 \$0.00		. 0 \$0

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HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00									
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$204,015.46								0	\$0.
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONALASSOCIATIONICON CREDIT UNIONIDAHO CENTRALCREDIT UNIONIH MISSISSIPPIVALLEY CREDITUNIONILLINI BANKILLINOIS NATIONALBANKINSIGHT CREDITUNIONINTERNATIONALBANK OFCOMMERCEINVESTORS BANKIOWA BANKERSMORTGAGECORPORATIONJ.G. WENTWORTHHOME LENDING, LLCJONAH BANK OFWYOMINGKELLOGGCOMMUNITYFEDERAL CREDITUNIONKERN SCHOOLSFEDERAL CREDITUNIONKIRTLAND FEDERALCREDIT UNIONLAKE AREA BANKLAKE FOREST BANK& TRUSTLAKE MORTGAGECOMPANY INC.LAKE REGION BANKLANGLEY FEDERALLANGLEY FEDERALUNION	NATIONAL4ASSOCIATION2ICON CREDIT UNION2IDAHO CENTRAL CREDIT UNION11IH MISSISSIPPI4VALLEY CREDIT8UNION1ILLINI BANK5ILLINOIS NATIONAL BANK2INSIGHT CREDIT UNION3INTERNATIONAL BANK OF1COMMERCE1INVESTORS BANK2IOWA BANKERS MORTGAGE1OCRPORATION1J.G. WENTWORTH HOME LENDING, LLC1JONAH BANK OF WYOMING1KELLOGG COMMUNITY1FEDERAL CREDIT UNION1KERN SCHOOLS FEDERAL CREDIT UNION2KIRTLAND FEDERAL CREDIT UNION2KIRTLAND FEDERAL CREDIT UNION1LAKE AREA BANK1LAKE FOREST BANK & TRUST3LAKE REGION BANK1LAKE REGION BANK1LAKE REGION BANK1LANDMARK CREDIT UNION6LANGLEY FEDERAL CAMPANY INC.6	NATIONAL4\$300,000.00ASSOCIATION2\$1132,200.00ICON CREDIT UNION2\$132,200.00IDAHO CENTRAL11\$803,855.00CREDIT UNION11\$803,855.00IH MISSISSIPPI8\$535,200.00UNION1\$118,175.00ILLINI BANK5\$328,443.14ILLINOIS NATIONAL2\$118,175.00BANK2\$118,175.00INSIGHT CREDIT3\$191,735.34UNION3\$191,735.34INTERNATIONAL3\$191,735.34BANK OF1\$84,000.00COMMERCE1\$84,000.00INVESTORS BANK2\$122,000.00IOWA BANKERS1\$76,950.00OCRPORATION1\$76,950.00JG. WENTWORTH1\$54,500.00HOME LENDING, LLC1\$76,000.00JONAH BANK OF1\$76,000.00WYOMING1\$76,000.00KELLOGG2\$96,000.00KERN SCHOOLS1\$61,554.00UNION2\$96,000.00KIRTLAND FEDERAL2\$96,000.00KIRTLAND FEDERAL2\$96,000.00CREDIT UNION1\$78,400.00LAKE AREA BANK1\$78,400.00LAKE AREA BANK1\$204,015.46LAKE AREA BANK1\$81,600.00LAKE AREA BANK1\$80,000.00LAKE REGION BANK1\$229,500.00LAKE REGION BANK1\$479,200.00LANDARK CR	NATIONAL         4         \$300,000.00         0.26%           ASSOCIATION         2         \$132,200.00         0.12%           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%           IH MISSISSIPPI VALLEY CREDIT         8         \$535,200.00         0.47%           UNION         8         \$535,200.00         0.47%           ILLINI BANK         5         \$328,443.14         0.29%           ILLINOIS NATIONAL BANK         2         \$118,175.00         0.17%           INSIGHT CREDIT UNION         3         \$191,735.34         0.17%           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%           INVESTORS BANK         2         \$122,000.00         0.11%           IOWA BANKERS         876,950.00         0.07%           MORTGAGE         1         \$56,250.00         0.05%           JONAH BANK OF         1         \$56,250.00         0.05%           WYOMING         1         \$56,250.00         0.07%           WYOMING         1         \$61,554.00         0.05%           WONG         1         \$76,000.00         0.07%           KERN SCHOOLS         1         \$76,000.00         0.07% <t< td=""><td>NATIONAL       4       \$300,000,00       0.26% 0         ASSOCIATION       2       \$132,200,00       0.12% 0         IDAHO CENTRAL       11       \$803,855,00       0.7% 0         IDAHO CENTRAL       11       \$803,855,00       0.47% 0         IH MISSISSIPPI       8       \$535,200,00       0.47% 0         VALLEY CREDIT       8       \$535,200,00       0.47% 0         UNION       2       \$118,175,00       0.1% 0         ILLINOIS NATIONAL       2       \$118,175,00       0.1% 0         BANK       2       \$118,175,00       0.07% 0         INSIGHT CREDIT       3       \$191,735,34       0.17% 0         INTERNATIONAL       844,000,00       0.07% 0         BANK OF       1       \$84,000,00       0.07% 0         COMMERCE       1       \$76,950,00       0.07% 0         INVESTORS BANK       2       \$122,000,00       0.11% 0         IOWA BANKERS       1       \$76,950,00       0.05% 0         MORTGAGE       1       \$56,250,00       0.05% 0         VOMING       1       \$56,250,00       0.05% 0         WYOMING       1       \$61,554,00       0.05% 0         KIRTLAND FEDERAL&lt;</td><td>NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0         \$0.00           ASSOCIATION         2         \$132,200.00         0.12%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT         8         \$535,200.00         0.47%         0         \$0.00           IILLINOIS NATIONAL BANK         5         \$328,443.14         0.29%         0         \$0.00           INSIGHT CREDIT UNION         3         \$191,735.34         0.17%         0         \$0.00           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0         \$0.00           INVESTORS BANK         2         \$122,000.00         0.11%         0         \$0.00           IOWA BANKERS         1         \$76,950.00         0.07%         0         \$0.00           IOWA BANKOF         1         \$56,250.00         0.05%         0         \$0.00           IOWA BANK OF         1         \$76,000.00         0.07%         0         \$0.00           IOWA BANK OF         1         \$76,000.00         0.07%         0         \$0.00           IG. WENTWORTH</td><td>NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0         \$0.00         NA           ICON CREDIT UNION         2         \$132,200.00         0.12%         0         \$0.00         NA           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0         \$0.00         NA           IH MISSISSIPPI VALLEY CREDIT         8         \$535,200.00         0.47%         0         \$0.00         NA           ILLIN BANK         5         \$328,443.14         0.29%         0         \$0.00         NA           ILLIN BANK         5         \$328,443.14         0.29%         0         \$0.00         NA           INSIGHT CREDIT         3         \$191,735.34         0.17%         0         \$0.00         NA           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0         \$0.00         NA           INVESTORS BANK         2         \$122,000.00         0.11%         0         \$0.00         NA           IOWA BANKERS         1         \$76,950.00         0.07%         0         \$0.00         NA           JONAH BANK OF         1         \$56,250.00         0.05%         \$0.00         NA</td><td>NATIONAL       4       \$300,000.00       0.26%       0       \$0.00       NAC         ASSOCIATION       2       \$132,200.00       0.12%       0       \$0.00       NAC         ICON CREDIT UNION       11       \$803,855.00       0.7%       0       \$0.00       NAC         CREDIT UNION       11       \$803,855.00       0.47%       0       \$0.00       NAC         UNION       1       \$\$328,443.14       0.29%       0       \$0.00       NAC         ILLINI BANK       5       \$328,443.14       0.29%       0       \$0.00       NAC         ILLINOIS NATIONAL       2       \$118,175.00       0.1%       0       \$0.00       NAC         INSIGHT CREDIT       3       \$191,735.34       0.17%       0       \$0.00       NAC         INVESTORS BANK       2       \$122,000.00       0.11%       0       \$0.00       NAC         IOWA BANKERS       1       \$76,950.00       0.07%       0       \$0.00       NAC         IOWAH BANK OF       1       \$56,250.00       0.05%       \$0.00       NAC         VOMING       1       \$76,000.00       0.07%       \$0.00       NAC         VOMING       1<td>NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         2         \$132,200.00         0.12%         0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0 \$0.00         NA 0 \$0.00           IH MISSISSIPI VALLEY CREDIT         8         \$535,200.00         0.47%         0 \$0.00         NA 0 \$0.00           ILLINI BANK         5         \$328,443.14         0.29%         0 \$0.00         NA 0 \$0.00           ILLINOIS NATIONAL BANK         5         \$328,443.14         0.29%         0 \$0.00         NA 0 \$0.00           INSIGHT CREDIT UNION         3         \$191,735.34         0.17%         0 \$0.00         NA 0 \$0.00           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0 \$0.00         NA 0 \$0.00           IOWA BANKERS         3         \$76,950.00         0.07%         0 \$0.00         NA 0 \$0.00           IOWA BANK OF         1         \$56,250.00         0.05%         0 \$0.00         NA 0 \$0.00           IONAH BANK OF         1         \$76,000.00         0.05%         0 \$0.00         NA 0 \$0.00           WYOMING         1         \$76,000.00&lt;</td><td>NATIONAL       4       \$300,000.00       0.26% 0 \$50.00       NA 0 \$0.00       NA         ASSOCIATION       2       \$132,200.00       0.12% 0 \$50.00       NA 0 \$0.00       NA         IDAHO CENTRAL       11       \$803,855.00       0.7% 0 \$50.00       NA 0 \$0.00       NA         IH MISSISSIPPI       VALLEY CREDIT       8       \$535,200.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         VALLEY CREDIT       8       \$535,200.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         ILLINOS NATIONAL       2       \$118,175.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         INSIGHT CREDIT       3       \$191,735.34       0.17% 0 \$0.00       NA 0 \$0.00       NA         INTERNATIONAL       1       \$84,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         INVESTORS BANK       2       \$122,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         IOWA BANKERS       3       \$76,950.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         IOWA BANK OF       1       \$56,250.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         IOMA BANK OF       1       \$76,950.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         IOMA BANKERS</td><td>NATIONAL         4         \$300,000.00         0.26%         \$0.00         NA         \$0.00         NA           CON CREDIT UNION         2         \$132,200.00         0.12%         \$0.00         NA         \$0.00         NA</td></td></t<>	NATIONAL       4       \$300,000,00       0.26% 0         ASSOCIATION       2       \$132,200,00       0.12% 0         IDAHO CENTRAL       11       \$803,855,00       0.7% 0         IDAHO CENTRAL       11       \$803,855,00       0.47% 0         IH MISSISSIPPI       8       \$535,200,00       0.47% 0         VALLEY CREDIT       8       \$535,200,00       0.47% 0         UNION       2       \$118,175,00       0.1% 0         ILLINOIS NATIONAL       2       \$118,175,00       0.1% 0         BANK       2       \$118,175,00       0.07% 0         INSIGHT CREDIT       3       \$191,735,34       0.17% 0         INTERNATIONAL       844,000,00       0.07% 0         BANK OF       1       \$84,000,00       0.07% 0         COMMERCE       1       \$76,950,00       0.07% 0         INVESTORS BANK       2       \$122,000,00       0.11% 0         IOWA BANKERS       1       \$76,950,00       0.05% 0         MORTGAGE       1       \$56,250,00       0.05% 0         VOMING       1       \$56,250,00       0.05% 0         WYOMING       1       \$61,554,00       0.05% 0         KIRTLAND FEDERAL<	NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0         \$0.00           ASSOCIATION         2         \$132,200.00         0.12%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT         8         \$535,200.00         0.47%         0         \$0.00           IILLINOIS NATIONAL BANK         5         \$328,443.14         0.29%         0         \$0.00           INSIGHT CREDIT UNION         3         \$191,735.34         0.17%         0         \$0.00           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0         \$0.00           INVESTORS BANK         2         \$122,000.00         0.11%         0         \$0.00           IOWA BANKERS         1         \$76,950.00         0.07%         0         \$0.00           IOWA BANKOF         1         \$56,250.00         0.05%         0         \$0.00           IOWA BANK OF         1         \$76,000.00         0.07%         0         \$0.00           IOWA BANK OF         1         \$76,000.00         0.07%         0         \$0.00           IG. WENTWORTH	NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0         \$0.00         NA           ICON CREDIT UNION         2         \$132,200.00         0.12%         0         \$0.00         NA           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0         \$0.00         NA           IH MISSISSIPPI VALLEY CREDIT         8         \$535,200.00         0.47%         0         \$0.00         NA           ILLIN BANK         5         \$328,443.14         0.29%         0         \$0.00         NA           ILLIN BANK         5         \$328,443.14         0.29%         0         \$0.00         NA           INSIGHT CREDIT         3         \$191,735.34         0.17%         0         \$0.00         NA           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0         \$0.00         NA           INVESTORS BANK         2         \$122,000.00         0.11%         0         \$0.00         NA           IOWA BANKERS         1         \$76,950.00         0.07%         0         \$0.00         NA           JONAH BANK OF         1         \$56,250.00         0.05%         \$0.00         NA	NATIONAL       4       \$300,000.00       0.26%       0       \$0.00       NAC         ASSOCIATION       2       \$132,200.00       0.12%       0       \$0.00       NAC         ICON CREDIT UNION       11       \$803,855.00       0.7%       0       \$0.00       NAC         CREDIT UNION       11       \$803,855.00       0.47%       0       \$0.00       NAC         UNION       1       \$\$328,443.14       0.29%       0       \$0.00       NAC         ILLINI BANK       5       \$328,443.14       0.29%       0       \$0.00       NAC         ILLINOIS NATIONAL       2       \$118,175.00       0.1%       0       \$0.00       NAC         INSIGHT CREDIT       3       \$191,735.34       0.17%       0       \$0.00       NAC         INVESTORS BANK       2       \$122,000.00       0.11%       0       \$0.00       NAC         IOWA BANKERS       1       \$76,950.00       0.07%       0       \$0.00       NAC         IOWAH BANK OF       1       \$56,250.00       0.05%       \$0.00       NAC         VOMING       1       \$76,000.00       0.07%       \$0.00       NAC         VOMING       1 <td>NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         2         \$132,200.00         0.12%         0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0 \$0.00         NA 0 \$0.00           IH MISSISSIPI VALLEY CREDIT         8         \$535,200.00         0.47%         0 \$0.00         NA 0 \$0.00           ILLINI BANK         5         \$328,443.14         0.29%         0 \$0.00         NA 0 \$0.00           ILLINOIS NATIONAL BANK         5         \$328,443.14         0.29%         0 \$0.00         NA 0 \$0.00           INSIGHT CREDIT UNION         3         \$191,735.34         0.17%         0 \$0.00         NA 0 \$0.00           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0 \$0.00         NA 0 \$0.00           IOWA BANKERS         3         \$76,950.00         0.07%         0 \$0.00         NA 0 \$0.00           IOWA BANK OF         1         \$56,250.00         0.05%         0 \$0.00         NA 0 \$0.00           IONAH BANK OF         1         \$76,000.00         0.05%         0 \$0.00         NA 0 \$0.00           WYOMING         1         \$76,000.00&lt;</td> <td>NATIONAL       4       \$300,000.00       0.26% 0 \$50.00       NA 0 \$0.00       NA         ASSOCIATION       2       \$132,200.00       0.12% 0 \$50.00       NA 0 \$0.00       NA         IDAHO CENTRAL       11       \$803,855.00       0.7% 0 \$50.00       NA 0 \$0.00       NA         IH MISSISSIPPI       VALLEY CREDIT       8       \$535,200.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         VALLEY CREDIT       8       \$535,200.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         ILLINOS NATIONAL       2       \$118,175.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         INSIGHT CREDIT       3       \$191,735.34       0.17% 0 \$0.00       NA 0 \$0.00       NA         INTERNATIONAL       1       \$84,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         INVESTORS BANK       2       \$122,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         IOWA BANKERS       3       \$76,950.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         IOWA BANK OF       1       \$56,250.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         IOMA BANK OF       1       \$76,950.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         IOMA BANKERS</td> <td>NATIONAL         4         \$300,000.00         0.26%         \$0.00         NA         \$0.00         NA           CON CREDIT UNION         2         \$132,200.00         0.12%         \$0.00         NA         \$0.00         NA</td>	NATIONAL ASSOCIATION         4         \$300,000.00         0.26%         0 \$0.00         NA 0 \$0.00           ICON CREDIT UNION         2         \$132,200.00         0.12%         0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         11         \$803,855.00         0.7%         0 \$0.00         NA 0 \$0.00           IH MISSISSIPI VALLEY CREDIT         8         \$535,200.00         0.47%         0 \$0.00         NA 0 \$0.00           ILLINI BANK         5         \$328,443.14         0.29%         0 \$0.00         NA 0 \$0.00           ILLINOIS NATIONAL BANK         5         \$328,443.14         0.29%         0 \$0.00         NA 0 \$0.00           INSIGHT CREDIT UNION         3         \$191,735.34         0.17%         0 \$0.00         NA 0 \$0.00           INTERNATIONAL BANK OF         1         \$84,000.00         0.07%         0 \$0.00         NA 0 \$0.00           IOWA BANKERS         3         \$76,950.00         0.07%         0 \$0.00         NA 0 \$0.00           IOWA BANK OF         1         \$56,250.00         0.05%         0 \$0.00         NA 0 \$0.00           IONAH BANK OF         1         \$76,000.00         0.05%         0 \$0.00         NA 0 \$0.00           WYOMING         1         \$76,000.00<	NATIONAL       4       \$300,000.00       0.26% 0 \$50.00       NA 0 \$0.00       NA         ASSOCIATION       2       \$132,200.00       0.12% 0 \$50.00       NA 0 \$0.00       NA         IDAHO CENTRAL       11       \$803,855.00       0.7% 0 \$50.00       NA 0 \$0.00       NA         IH MISSISSIPPI       VALLEY CREDIT       8       \$535,200.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         VALLEY CREDIT       8       \$535,200.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         ILLINOS NATIONAL       2       \$118,175.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         INSIGHT CREDIT       3       \$191,735.34       0.17% 0 \$0.00       NA 0 \$0.00       NA         INTERNATIONAL       1       \$84,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         INVESTORS BANK       2       \$122,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         IOWA BANKERS       3       \$76,950.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         IOWA BANK OF       1       \$56,250.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         IOMA BANK OF       1       \$76,950.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         IOMA BANKERS	NATIONAL         4         \$300,000.00         0.26%         \$0.00         NA         \$0.00         NA           CON CREDIT UNION         2         \$132,200.00         0.12%         \$0.00         NA         \$0.00         NA

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LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%					\$0.00			
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%			NA	0	\$0.00			
MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%					\$0.00			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$ <u>0</u> .
OLD FORT BANKING COMPANY	6		0.33%					\$0.00			
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%			NA	0	\$0.00	NA	.0	\$0.
ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%			NA	0	\$0.00	NA	.0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%			NA	0	\$0.00	NA	.0	\$0.
PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%					\$0.00			
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85						\$0.00		.0	\$0.0
PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00			\$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

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PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00			\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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RPM MORTGAGE, INC.	2	\$145,000.00	0.13%					\$0.00	NA	0	\$0.
S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%			NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%					\$0.00	NA		
ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE HARVARD STATE BANK								
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15% (	0\$0.00	NA	0 \$0.00	NA0\$	\$0.
 THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13% (	0\$0.00	NA	0 \$0.00	NA0\$	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%0		NA	0 \$0.00	NA0\$	\$0
 THE PARK BANK	1	\$79,500.00	0.07% 0	0\$0.00	NA	0 \$0.00	NA 0 \$	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04% 0	0\$0.00	NA	0 \$0.00	NA0\$	\$0.
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06% 0	0 \$0.00	NA	0 \$0.00	NA0\$	\$0
THINK MUTUAL BANK	6	\$428,250.00	0.37% (	0\$0.00	NA	0 \$0.00	NA0\$	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23% 0	0\$0.00	NA	0 \$0.00	NA0\$	\$0.
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47% 0	0\$0.00	NA	0 \$0.00	NA0\$	\$0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA0\$	\$0
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14% (	0\$0.00	NA	0 \$0.00	NA0\$	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33% 0	0\$0.00	NA	0 \$0.00	NA0\$	\$0
 TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06% 0	0 \$0.00	NA	0 \$0.00	NA0\$	\$0
 TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07% 0	0\$0.00	NA	0 \$0.00	NA 0 \$	\$0
 TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%		NA	0 \$0.00	NA0\$	\$0
 TRISTAR BANK	1	\$48,000.00	0.04% 0	3 \$0.00	NA	0 \$0.00	NA 0 \$	<u>\$C</u>
 TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%0	0\$0.00	NA	0 \$0.00	NA0\$	\$(
 ULSTER SAVINGS BANK	1	\$63,000.00	0.05% 0	0\$0.00	NA	0 \$0.00	NA 0 \$	\$(
 UMPQUA BANK	15	\$969,538.00	0.85% 0	3\$0.00	NA	0 \$0.00	NA 0 \$	\$(
 UNITED BANK	1	\$43,500.00	0.04% 0	3 \$0.00	NA	0 \$0.00	NA 0 \$	\$(
 UNITED BANK & TRUST	6	\$276,600.00	0.24% 0	)\$0.00	NA	0 \$0.00	NA0\$	\$(
 UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06% 0		NA	0 \$0.00	NA0\$	
	1	\$65,500.00	0.06%0	3\$0.00	NA	0 \$0.00	NA 0 \$	\$(

UNITED BANK OF UNION											
UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0 <u>.00</u>	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00						\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00		-	\$0.00		0	\$0.
WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00			\$0.00		0	\$0.
WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00		$\square$				\$0.00		+	
Unavailable	299	\$20,266,849.74	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		1 700	\$114,710,866.34	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
10141		1,700	\$11 <del>4</del> ,710,000.34	100 //	0.00		<u>v 90.00</u>			φU
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00		0 \$0.00		0 \$0.00			
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0\$0.00	NA	0 \$0.00	NA	.0	<b>\$0</b> .
	AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0	<b>\$0</b> .
	BANCORPSOUTH BANK	8	\$1,925,005.00		0 \$0.00		0 \$0.00			
	BANK OF THE WEST	2	\$625,860.98	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$0</b> .
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	BAXTER CREDIT UNION	1	\$204,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	BELLCO CREDIT UNION	1	\$216,100.00		0\$0.00		0 \$0.00			
	BENCHMARK BANK	1	\$266,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00		0 \$0.00		0 \$0.00			
	BLACKHAWK BANK BOEING EMPLOYEES	1	\$250,000.00 \$824,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	CREDIT UNION		-							
	BUSEY BANK CASTLE & COOKE MORTGAGE, LLC	2	\$182,875.00 \$564,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
		1	\$333,680.00	0.34%	0\$0.00	NA	0\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0\$	0.00	NA	03	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0\$	0.00	NA	03	\$0.00	NA	0 \$0
_	CHARLES RIVER BANK	1	\$223,250.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0\$0
	COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%			NA	03	\$0.00	NA	0 \$0
	CORTRUST BANK	1	\$204,250.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0\$0
	COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0\$	0.00	NA	03	\$0.00	NA	0\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47%	0\$	0.00	NA	0	\$0.00	NA	0\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%			NA	03	\$0.00	NA	0\$0
	DIME BANK	1	\$308,750.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0\$	0.00	NA	03	\$0.00	NA	0\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0\$	0.00	NA	03	\$0.00	NA	0\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0\$	0.00	NA	03	\$0.00	NA	0\$0
	DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0\$	0.00	NA	03	\$0.00	NA	0 \$0
	ELEVATIONS CU	7	\$1,811,823.60	1.83%	0\$	0.00	NA	0	\$0.00	NA	0\$0
	ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0\$	0.00	NA	03	\$0.00	NA	0 \$0
		4	\$1,226,024.00	1.24%	0\$	0.00	NA	0	\$0.00	NA	0\$0

FIDELITY BANK MORTGAGE											
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00			\$0.00			\$0.00			
GATEWAY BUSINESS BANK	2	\$478,325.00						\$0.00			
GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$339,625.00						\$0.00			
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
HARBORONE CREDIT UNION	1	\$362,995.00						\$0.00			
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%			NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$300,994.00			\$0.00			\$0.00	NA	_	_
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MUNICIPAL TRUST AND SAVINGS BANK			ļ							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%					\$0.00	NA	
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	1				\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6		1.85%					\$0.00	NA	Π
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%					\$0.00	NA	П
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%					\$0.00	NA	П
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION											
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	10	) \$0.
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	10	0 \$0.00	NA	1	) \$0.
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	<b>v</b> 0	0\$0.00	) NA	<b>4</b> 0	) \$0.
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	0\$0.00	NA	10	0\$0.
SAN DIEGO COUNTY CREDIT UNION	3		0.75%				.0	) \$0.00	NA	<b>,</b> C	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>,</b> C	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	.0	0\$0.00	NA	<b>,</b> C	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	.0	) \$0.00	NA	.0	0\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	.0	0\$0.00	NA	<b>,</b> C	0\$0.
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	.0	0 \$0.00	NA	70	) <b>\$</b> 0.
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	.0	0\$0.00	NA	<b>7</b> 0	) \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	.0	) \$0.00	NA	10	) \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	.0	) \$0.00	NA	<b>1</b> C	) \$0.
STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>'</b> (	0\$0.
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	10	) \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	.0	) \$0.00	NA	<b>.</b> C	0\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	.0	) \$0.00	NA	10	\$0

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SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$375,250.00					Ш	\$0.00		Ц	
THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$415,610.00						\$0.00			
UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
 VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00						\$0.00		0	\$0.
Unavailable	86	\$22,784,617.12	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		367	\$98,883,819.55	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
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31417BQ26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0 \$0.00	NA0\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	76	\$16,655,795.00	22.7% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		349	\$73,403,036.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$70,000.00	0.06% 0 \$0.00	NA0 \$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA		
ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		
BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDINC	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	51	\$8,737,503.72	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION											
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST NATIONAL			0.01.00		<b>*</b> •••••			<b>\$</b> 0.00			<b>\$</b> 0
BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$134,071.27	0.11%			NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	. 1	\$69,700.00	0.06%	-			-	\$0.00	NA		
INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00			\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%			NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%					\$0.00			
MAGNA BANK	1	\$169,000.00	0.14%				-	\$0.00			
MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER	, 3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NORTH INVEST COMPA		1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH GEORC	IWEST SIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SE NATIO	ECOND NAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES A	DVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARKS LLC	IDE LENDING	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIO	ES BANK, NAL IATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO	CLE CAPITAL GAGE RATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATIN MORTO	NUM HOME GAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPUL MORTO	AR GAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E STATE & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIME MORTO CORPO		4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOE	BANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO	ESTATE GAGE DRK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONE FEDERAL Γ UNION	1	\$69,009.76	0.06%			NA	0	\$0.00			
RENAS	ANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO	START GAGE, INC.	1	\$110,000.00	0.09%	_				\$0.00			
RIVERI	HILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKL FEDER UNION	AL CREDIT	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTO SERVIO		8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMI MORTO COMPA	GAGE	1	\$126,000.00	0.11%			NA	0	\$0.00	NA	0	\$0.
SCOTIA PUERT	ABANK OF O RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00					0	\$0.
THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00						
THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
TOWN & COUNTRY BANC MORTGAGE	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	BANK OF NORTHDAKOTASHORE FINANCIALSERVICES, INC. DBASHORE MORTGAGESOVEREIGN BANK,NATIONALASSOCIATIONST. JAMESMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTATE BANK ANDTRUSTSTATE BANK OFCROSS PLAINSSTATE BANK OFNEW PRAGUESTATE BANK OF THELAKESSTEARNS LENDING,INC.STERLING SAVINGSBANKSTILLWATERNATIONAL BANK &TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSTONEGATEMORTGAGECOMPANYSTONEGATEMORTGAGECORPORATIONFIE BANK OF MAINETHE BANK OF MAINETRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSTONEGATEMORTGAGECORPORATIONTHE BANK OF MAINETHE BANK OF MAINETHE BANK OF MAINETHE PARK BANK &TINKER FEDERALCREDIT UNIONTHE PARK BANK	BANK OF NORTH DAKOTA1DAKOTA10SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE10SOVEREIGN BANK, NATIONAL2ASSOCIATION2ASSOCIATION7CORPORATION7STANDARD MORTGAGE1MORTGAGE1CORPORATION1STATE BANK AND TRUST1STATE BANK OF CROSS PLAINS10STATE BANK OF NEW PRAGUE1STATE BANK OF THE LAKES3STEARNS LENDING, INC.5STERLING SAVINGS BANK2STILLWATER NATIONAL BANK & TRUST CO. DBA3STOCK YARDS BANK & TRUST CO. DBA3MORTGAGE COMPANY1STOCK YARDS BANK & TRUST CO. DBA3MORTGAGE COMPANY1THE BANK OF MAINE I TRUST CO. DBA3MORTGAGE COMPANY1TALMER BANK & TRUST1THE GOLDEN 1 CREDIT UNION3THE PARK BANK CREDIT UNION2TINKER FEDERAL CREDIT UNION2TOWN & COUNTRY2	BANK OF NORTH DAKOTA1\$122,000.00DAKOTASHORE FINANCIAL SERVICES, INC. DBA SOVEREIGN BANK, NATIONAL10\$2,373,840.76SOVEREIGN BANK, NATIONAL2\$290,900.00ASSOCIATION2\$290,900.00ASSOCIATION7\$734,100.00CORPORATION7\$734,100.00CORPORATION1\$61,700.00CORPORATION1\$61,700.00STANDARD MORTGAGE1\$61,700.00CORPORATION1\$370,000.00STATE BANK AND TRUST10\$1,041,828.51STATE BANK OF CROSS PLAINS10\$1,041,828.51STATE BANK OF NEW PRAGUE1\$85,000.00STATE BANK OF NEW PRAGUE1\$8239,900.00STATE BANK OF THE LAKES3\$239,900.00STERLING SAVINGS BANK2\$249,822.81STILLWATER 	BANK OF NORTH DAKOTA         1         \$122,000.00         0.1%           SHORE FINANCIAL SERVICES, INC. DBA         10         \$2,373,840.76         1.99%           SHORE MORTGAGE         10         \$2,373,840.76         1.99%           SOVEREIGN BANK, NATIONAL         2         \$290,900.00         0.24%           ASSOCIATION         2         \$290,900.00         0.24%           ASSOCIATION         2         \$290,900.00         0.61%           CORPORATION         2         \$290,900.00         0.61%           STANDARD         1         \$61,700.00         0.61%           MORTGAGE         1         \$61,700.00         0.05%           CORPORATION         1         \$370,000.00         0.31%           STATE BANK AND TRUST         10         \$1,041,828.51         0.87%           STATE BANK OF         11         \$85,000.00         0.07%           STATE BANK OF THE LAKES         3         \$239,900.00         0.24%           STEARNS LENDING, INC.         5         \$800,500.00         0.67%           STILLWATER         1         \$260,400.00         0.22%           MATIONAL BANK & 11         \$260,400.00         0.22%           STOCK YARDS BANK & TRUST CO. DBA         \$	BANK OF NORTH       1       \$122,000.00       0.1% 0         DAKOTA       10       \$2,373,840.76       1.99% 0         SHORE FINANCIAL       10       \$2,373,840.76       1.99% 0         SHORE MORTGAGE       10       \$2,373,840.76       1.99% 0         SOVEREIGN BANK,       2       \$290,900.00       0.24% 0         ASSOCIATION       2       \$290,900.00       0.24% 0         ASSOCIATION       5       \$734,100.00       0.61% 0         STAMES       7       \$734,100.00       0.61% 0         MORTGAGE       7       \$61,700.00       0.05% 0         CORPORATION       1       \$61,700.00       0.05% 0         STATE BANK AND       1       \$370,000.00       0.31% 0         STATE BANK OF       10       \$1,041,828.51       0.87% 0         STATE BANK OF       1       \$85,000.00       0.07% 0         STATE BANK OF THE       3       \$239,900.00       0.22% 0         STEARNS LENDING, INC.       5       \$800,500.00       0.67% 0         STILLWATER       8260,400.00       0.22% 0       0         STOCK YARDS BANK       1       \$260,400.00       0.22% 0         STOCK YARDS BANK       3       \$470,592.0	BANK OF NORTH DAKOTA         1         \$122,000.00 0.1%         0.1%         0 \$0.00 0.1%           SHORE FINANCIAL SERVICES, INC. DBA         10         \$2,373,840.76         1.99%         0 \$0.00           SHORE MORTGAGE         10         \$2,373,840.76         1.99%         0 \$0.00           SOVEREIGN BANK, NATIONAL         2         \$290,900.00         0.24%         0 \$0.00           ASSOCIATION         7         \$734,100.00         0.61%         0 \$0.00           STANDARD         7         \$61,700.00         0.61%         0 \$0.00           CORPORATION         1         \$61,700.00         0.05%         0 \$0.00           STATE BANK AND TRUST         1         \$370,000.00         0.31%         0 \$0.00           STATE BANK OF CROSS PLAINS         10         \$1,041,828.51         0.87%         0 \$0.00           STATE BANK OF NEW PRAGUE         1         \$85,000.00         0.07%         0 \$0.00           STATE BANK OF THE LAKES         3         \$239,900.00         0.22%         0 \$0.00           STEALING SAVINGS BANK         2         \$249,822.81         0.21%         0 \$0.00           STILWATER NATIONAL BANK & 1         \$260,400.00         0.22%         0 \$0.00           STILWATER         1	BANK OF NORTH DAKOTA         1         \$122,000.00         0.1%         0         \$0.00         NA           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         10         \$2,373,840.76         1.99%         0         \$0.00         NA           SOVEREIGN BANK, NATIONAL         2         \$290,900.00         0.24%         0         \$0.00         NA           ASSOCIATION         2         \$290,900.00         0.61%         0         \$0.00         NA           STANDARD         7         \$734,100.00         0.61%         0         \$0.00         NA           CORPORATION         7         \$734,100.00         0.61%         0         \$0.00         NA           STANDARD         1         \$61,700.00         0.05%         0         \$0.00         NA           STANDARD         1         \$370,000.00         0.31%         0         \$0.00         NA           STATE BANK OF         10         \$1,041,828.51         0.87%         0         \$0.00         NA           STATE BANK OF         1         \$85,000.00         0.67%         \$0.00         NA           STATE BANK OF         1         \$85,000.00         0.67%         \$0.00         NA           STATE BANK	BANK OF NORTH DAKOTA         1         \$122,000.00         0.1%         0         \$0.00         NAC           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         10         \$2,373,840.76         1.99%         \$0         \$0.00         NAC           SOVEREIGN BANK, NATIONAL         2         \$290,900.00         0.24%         0         \$0.00         NAC           ASSOCIATION         2         \$290,900.00         0.61%         0         \$0.00         NAC           STANDARD         1         \$10         \$1,040.00         0.61%         \$0         \$0.00         NAC           CORPORATION         7         \$734,100.00         0.61%         \$0         \$0.00         NAC           STANDARD         1         \$61,700.00         0.61%         \$0         \$0.00         NAC           CORPORATION         1         \$370,000.00         0.31%         \$0         \$0.00         NAC           STATE BANK AND TRUST         11         \$370,000.00         0.31%         \$0         \$0.00         NAC           STATE BANK OF IRUE         1         \$85,000.00         0.67%         \$0         \$0.00         NAC           STATE BANK OF         10         \$1,041,828.51         0.87%         \$	BANK OF NORTH         1         \$122,000.00         0.1%         0         NA         0         \$0.00           SHORE FINANCIAL         SERVICES, INC. DBA         10         \$2,373,840.76         1.99%         0         \$0.00         NA         \$0.00           SHORE MORTGAGE         S2,373,840.76         1.99%         0         \$0.00         NA         \$0.00           SNOVEREIGN BANK,         \$2,373,840.76         1.99%         0         \$0.00         NA         \$0.00           ASSOCIATION         2         \$290,900.00         0.24%         0         \$0.00         NA         \$0.00           STAMDARD         2         \$290,900.00         0.61%         0         \$0.00         NA         \$0.00           STATES         7         \$734,100.00         0.61%         0         \$0.00         NA         \$0.00           STATE BANK AND         1         \$\$61,700.00         0.31%         0         \$0.00         NA         \$0.00           STATE BANK OF         10         \$1.041,828.51         0.87%         0         \$0.00         NA         \$0.00           STATE BANK OF         1         \$8500.00         0.67%         0         \$0.00         NA         \$0.00	BANK OF NORTH         1         \$122,000.00         0.1%         0\$0.00         NA         0\$0.00         NA           SHORE FINANCIAL         \$2,373,840.76         1.99%         0\$0.00         NA         0\$0.00         NA           SHORE FINANCIAL         \$2,373,840.76         1.99%         0\$0.00         NA         0\$0.00         NA           SOVEREIGN BANK,         \$2,373,840.76         1.99%         0\$0.00         NA         0\$0.00         NA           SOVEREIGN BANK,         \$2,373,40.76         1.99%         0\$0.00         NA         0\$0.00         NA           SOVEREIGN BANK,         \$2,373,40.00         0.24%         0\$0.00         NA         0\$0.00         NA           STATMES         \$7,34,100.00         0.61%         0\$0.00         NA         0\$0.00         NA           STATE BANK AND         1         \$370,000.00         0.31%         0\$0.00         NA         0\$0.00         NA           STATE BANK OF         10         \$1,041,828.51         0.87%         0\$0.00         NA         0\$0.00         NA           STATE BANK OF THE         3         \$239,900.00         0.22%         0\$0.00         NA         0\$0.00         NA           STATE BANK OF THE	BANK OF NORTH         1         \$122,000.00         0.1%         0\$0.00         NA         0\$0.00         NA           SHORE FINANCIAL         SERVICES, INC. DBA         10         \$2,373,840.76         1.99%         0\$0.00         NA         0\$0.00         NA

SERVICES, INC.											
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00			\$0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%			NA	0	\$0.00	NA	0	\$0.
	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WINTER HILL BANK, FSB						
	Unavailable	150	\$23,988,515.08	20.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		797	\$119,457,016.65	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
31417BQ42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST AMERICAN BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	108	\$20,294,998.91	51.05% 0 \$0.00	NA0 \$0.00	NA 0	
Total		248	\$39,752,959.60	100% 0 \$0.00		0	
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31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$135,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BLACKHAWK BANK	1	\$130,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
		1	\$193,770.25	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	3	\$582,128.42	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0 \$0.00	NA0\$0.00	NA0\$0.
	INDEPENDENT BANK	1	\$79,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	METRO CREDIT UNION	1	\$317,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	NEW ERA BANK	1	\$268,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	3	\$405,942.72	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	3	\$666,026.85	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA0\$0
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,446,393.55	17.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$8,492,449.46	100% 0 \$0.00	0 \$0.00	0 \$0
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31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$211,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$364,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	2	\$480,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	5	\$1,350,900.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% 0 \$0.00	NA 0 \$0.00	NA0\$0

CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$352,000.00				NA	0	\$0.00	NA	0	\$0.0
2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$532,903.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00			
2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.00			
1	\$321,525.00	0.54%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0
	2 3 1 1 1 1 2 1 1 1 1 2 2 2 1 1 1 1 1 1	2       \$590,800.00         3       \$389,200.00         1       \$117,000.00         1       \$255,200.00         1       \$255,200.00         1       \$352,000.00         2       \$331,250.00         1       \$219,824.22         1       \$162,860.04         1       \$222,400.00         2       \$216,000.00         2       \$472,000.00         1       \$222,500.00         1       \$222,000.00         1       \$100,000         1       \$122,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$1222,000.00         1       \$170,000.00         1       \$1222,000.00         1       \$170,000.00         1       \$170,000.00         1       \$1322,000.00         1       \$1322,000.00         1       \$10,000         2       \$322,500.00	2         \$590,800.00         0.99%           3         \$389,200.00         0.65%           1         \$117,000.00         0.2%           1         \$255,200.00         0.43%           1         \$255,200.00         0.43%           1         \$352,000.00         0.59%           2         \$331,250.00         0.56%           1         \$219,824.22         0.37%           1         \$162,860.04         0.27%           1         \$222,400.00         0.37%           2         \$216,000.00         0.36%           2         \$216,000.00         0.37%           1         \$222,500.00         0.37%           1         \$195,300.00         0.33%           1         \$195,300.00         0.33%           1         \$170,000.00         0.29%           2         \$532,903.31         0.9%           10         \$2,606,200.00         4.38%           1         \$195,200.00         0.33%           2         \$322,500.00         0.54%           7         \$1,398,150.00         2.35%	2 $\$590,800.00$ $0.99\%$ $0$ 3 $\$389,200.00$ $0.65\%$ $0$ 1 $\$117,000.00$ $0.2\%$ $0$ 1 $\$255,200.00$ $0.43\%$ $0$ 2 $\$331,250.00$ $0.59\%$ $0$ 2 $\$331,250.00$ $0.56\%$ $0$ 1 $\$219,824.22$ $0.37\%$ $0$ 1 $\$162,860.04$ $0.27\%$ $0$ 1 $\$222,400.00$ $0.37\%$ $0$ 2 $\$216,000.00$ $0.36\%$ $0$ 2 $\$216,000.00$ $0.37\%$ $0$ 1 $\$222,500.00$ $0.37\%$ $0$ 1 $\$222,500.00$ $0.37\%$ $0$ 1 $\$195,300.00$ $0.33\%$ $0$ 1 $\$170,000.00$ $0.29\%$ $0$ 1 $\$175,200.00$ $0.33\%$ $0$ 10 $\$2,606,200.00$ $4.38\%$ $0$ 1 $\$195,200.00$ $0.33\%$ $0$ 2 $\$322,500.00$ $0.33\%$ $0$ 1 $\$195,200.00$ $0.33\%$ $0$ 1 $\$195,200.00$ $0.33\%$ $0$ 1 $\$195,200.00$ $0.33\%$ $0$ 1 $\$195,200.00$ $0.33\%$ $0$ 1 $\$195,200.00$ $0.54\%$ $0$ 1 $\$195,200.00$ $0.54\%$ $0$ 1 $\$195,200.00$ $0.54\%$ $0$ 1 $\$195,200.00$ $0.54\%$ $0$	2         \$590,800.00         0.99%         0         \$0.00           3         \$389,200.00         0.65%         0         \$0.00           1         \$117,000.00         0.2%         0         \$0.00           1         \$117,000.00         0.2%         0         \$0.00           1         \$255,200.00         0.43%         0         \$0.00           2         \$331,250.00         0.59%         0         \$0.00           1         \$219,824.22         0.37%         0         \$0.00           1         \$162,860.04         0.27%         0         \$0.00           1         \$219,824.22         0.37%         0         \$0.00           1         \$222,400.00         0.36%         0         \$0.00           1         \$222,500.00         0.37%         0         \$0.00           2         \$472,000.00         0.37%         0         \$0.00           1         \$222,500.00         0.33%         0         \$0.00           1         \$195,300.00         0.33%         0         \$0.00           1         \$195,000.00         0.33%         0         \$0.00           1         \$170,000.00         <	2         \$590,800.00         0.99% 0         \$0.00         NA           3         \$389,200.00         0.65% 0         \$0.00         NA           1         \$117,000.00         0.2% 0         \$0.00         NA           1         \$255,200.00         0.43% 0         \$0.00         NA           1         \$255,200.00         0.43% 0         \$0.00         NA           2         \$331,250.00         0.59% 0         \$0.00         NA           1         \$219,824.22         0.37% 0         \$0.00         NA           1         \$162,860.04         0.27% 0         \$0.00         NA           1         \$162,860.04         0.27% 0         \$0.00         NA           1         \$219,824.22         0.37% 0         \$0.00         NA           1         \$222,400.00         0.37% 0         \$0.00         NA           2         \$216,000.00         0.36% 0         \$0.00         NA           1         \$222,000.00         0.37% 0         \$0.00         NA           1         \$195,300.00         0.33% 0         \$0.00         NA           1         \$195,000.00         0.37% 0         \$0.00         NA <td< td=""><td>2         \$590,800.00         0.99%         0         \$0.00         NA         0           3         \$389,200.00         0.65%         0         \$0.00         NA         0           1         \$117,000.00         0.2%         0         \$0.00         NA         0           1         \$255,200.00         0.43%         0         \$0.00         NA         0           1         \$255,200.00         0.59%         0         \$0.00         NA         0           2         \$331,250.00         0.59%         0         \$0.00         NA         0           1         \$219,824.22         0.37%         0         \$0.00         NA         0           1         \$162,860.04         0.27%         0         \$0.00         NA         0           1         \$1222,400.00         0.37%         0         \$0.00         NA         0           2         \$216,000.00         0.37%         0         \$0.00         NA         0           1         \$222,500.00         0.37%         0         \$0.00         NA         0           1         \$195,300.00         0.33%         0         \$0.00         NA         0</td><td>2         \$590,800.00         0.99% 0         \$0.00         NA 0         \$0.00           3         \$389,200.00         0.65% 0         \$0.00         NA 0         \$0.00           1         \$117,000.00         0.2% 0         \$0.00         NA 0         \$0.00           1         \$255,200.00         0.43% 0         \$0.00         NA 0         \$0.00           1         \$352,000.00         0.59% 0         \$0.00         NA 0         \$0.00           2         \$331,250.00         0.56% 0         \$0.00         NA 0         \$0.00           1         \$219,824.22         0.37% 0         \$0.00         NA 0         \$0.00           1         \$162,860.04         0.27% 0         \$0.00         NA 0         \$0.00           1         \$222,400.00         0.37% 0         \$0.00         NA 0         \$0.00           2         \$216,000.00         0.36% 0         \$0.00         NA 0         \$0.00           1         \$222,000.00         0.37% 0         \$0.00         NA 0         \$0.00           1         \$195,300.00         0.33% 0         \$0.00         NA 0         \$0.00           1         \$195,300.00         0.33% 0         \$0.00         NA 0</td></td<> <td>2         \$590,800.00         0.99% 0         \$0.00         NA         \$0.00         NA           3         \$389,200.00         0.65% 0         \$0.00         NA         \$0.00         NA           1         \$117,000.00         0.2% 0         \$0.00         NA         \$0.00         NA           1         \$117,000.00         0.2% 0         \$0.00         NA         \$0.00         NA           1         \$255,200.00         0.43% 0         \$0.00         NA         \$0.00         NA           1         \$352,000.00         0.59% 0         \$0.00         NA         \$0.00         NA           2         \$331,250.00         0.56% 0         \$0.00         NA         \$0.00         NA           1         \$219,824.22         0.37% 0         \$0.00         NA         \$0.00         NA           1         \$162,860.04         0.27% 0         \$0.00         NA         \$0.00         NA           1         \$1222,400.00         0.37% 0         \$0.00         NA         \$0.00         NA           2         \$216,000.00         0.37% 0         \$0.00         NA         \$0.00         NA           1         \$222,500.00         0.37% 0</td> <td>2         \$590,800.00         0.99%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$389,200.00         0.65%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$117,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$255,200.00         0.43%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           2         \$331,250.00         0.56%         0         \$0.00         NA         0         \$0.00</td>	2         \$590,800.00         0.99%         0         \$0.00         NA         0           3         \$389,200.00         0.65%         0         \$0.00         NA         0           1         \$117,000.00         0.2%         0         \$0.00         NA         0           1         \$255,200.00         0.43%         0         \$0.00         NA         0           1         \$255,200.00         0.59%         0         \$0.00         NA         0           2         \$331,250.00         0.59%         0         \$0.00         NA         0           1         \$219,824.22         0.37%         0         \$0.00         NA         0           1         \$162,860.04         0.27%         0         \$0.00         NA         0           1         \$1222,400.00         0.37%         0         \$0.00         NA         0           2         \$216,000.00         0.37%         0         \$0.00         NA         0           1         \$222,500.00         0.37%         0         \$0.00         NA         0           1         \$195,300.00         0.33%         0         \$0.00         NA         0	2         \$590,800.00         0.99% 0         \$0.00         NA 0         \$0.00           3         \$389,200.00         0.65% 0         \$0.00         NA 0         \$0.00           1         \$117,000.00         0.2% 0         \$0.00         NA 0         \$0.00           1         \$255,200.00         0.43% 0         \$0.00         NA 0         \$0.00           1         \$352,000.00         0.59% 0         \$0.00         NA 0         \$0.00           2         \$331,250.00         0.56% 0         \$0.00         NA 0         \$0.00           1         \$219,824.22         0.37% 0         \$0.00         NA 0         \$0.00           1         \$162,860.04         0.27% 0         \$0.00         NA 0         \$0.00           1         \$222,400.00         0.37% 0         \$0.00         NA 0         \$0.00           2         \$216,000.00         0.36% 0         \$0.00         NA 0         \$0.00           1         \$222,000.00         0.37% 0         \$0.00         NA 0         \$0.00           1         \$195,300.00         0.33% 0         \$0.00         NA 0         \$0.00           1         \$195,300.00         0.33% 0         \$0.00         NA 0	2         \$590,800.00         0.99% 0         \$0.00         NA         \$0.00         NA           3         \$389,200.00         0.65% 0         \$0.00         NA         \$0.00         NA           1         \$117,000.00         0.2% 0         \$0.00         NA         \$0.00         NA           1         \$117,000.00         0.2% 0         \$0.00         NA         \$0.00         NA           1         \$255,200.00         0.43% 0         \$0.00         NA         \$0.00         NA           1         \$352,000.00         0.59% 0         \$0.00         NA         \$0.00         NA           2         \$331,250.00         0.56% 0         \$0.00         NA         \$0.00         NA           1         \$219,824.22         0.37% 0         \$0.00         NA         \$0.00         NA           1         \$162,860.04         0.27% 0         \$0.00         NA         \$0.00         NA           1         \$1222,400.00         0.37% 0         \$0.00         NA         \$0.00         NA           2         \$216,000.00         0.37% 0         \$0.00         NA         \$0.00         NA           1         \$222,500.00         0.37% 0	2         \$590,800.00         0.99%         0         \$0.00         NA         0         \$0.00         NA         0           3         \$389,200.00         0.65%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$117,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$255,200.00         0.43%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           2         \$331,250.00         0.56%         0         \$0.00         NA         0         \$0.00

IOWA BANKERS MORTGAGE CORPORATION											
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	.0	) \$0.
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0.
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00						\$0.00			) \$0.
MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	) \$0.
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	.0	)\$0.00	NA	. 0	) \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94% (	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$C
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	)\$(

NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%					\$0.00			
REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$116,500.00			\$0.00			\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$251,500.00									
4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 1	1         \$311,600.00           1         \$122,500.00           2         \$480,500.00           1         \$363,475.54           1         \$263,300.00           1         \$125,100.00           1         \$125,100.00           1         \$125,100.00           1         \$125,100.00           1         \$125,100.00           1         \$125,100.00           1         \$221,250.00           1         \$221,250.00           3         \$513,347.00           4         \$1,222,334.00           1         \$222,000.00           1         \$223,000.00           1         \$223,000.00           1         \$233,000.00           1         \$233,000.00           1         \$233,000.00           1         \$233,000.00           5         \$1,011,800.00           5         \$1,175,600.00           1         \$134,809.78	I         \$311,600.00         0.52%           1         \$122,500.00         0.21%           2         \$480,500.00         0.81%           1         \$363,475.54         0.61%           1         \$263,300.00         0.24%           1         \$263,300.00         0.24%           1         \$263,300.00         0.24%           1         \$155,200.00         0.26%           1         \$125,100.00         0.21%           1         \$125,100.00         0.21%           1         \$125,100.00         0.21%           1         \$308,000.00         0.52%           1         \$97,400.00         0.16%           1         \$221,250.00         0.37%           3         \$513,347.00         0.86%           4         \$1,222,334.00         2.06%           1         \$222,000.00         0.37%           1         \$222,000.00         0.37%           1         \$223,000.00         0.39%           1         \$223,000.00         0.39%           1         \$233,000.00         0.39%           5         \$1,011,800.00         1.7%           5         \$1,175,600.00	1         \$311,600.00         0.52%         0           1         \$122,500.00         0.21%         0           2         \$480,500.00         0.81%         0           1         \$363,475.54         0.61%         0           1         \$263,300.00         0.244%         0           1         \$263,300.00         0.26%         0           1         \$125,100.00         0.21%         0           1         \$125,100.00         0.21%         0           1         \$125,100.00         0.21%         0           1         \$125,100.00         0.21%         0           1         \$125,100.00         0.21%         0           1         \$221,250.00         0.37%         0           1         \$221,250.00         0.37%         0           3         \$513,347.00         0.86%         0           4         \$1,222,334.00         2.06%         0           4         \$893,600.00         1.5%         0           1         \$222,000.00         0.37%         0           1         \$2233,000.00         0.39%         0           5         \$1,011,800.00         1.7% <td>Image: state state</td> <td>1         \$311,600.00         0.52%         0         \$0.00         NA           1         \$122,500.00         0.21%         0         \$0.00         NA           2         \$480,500.00         0.81%         0         \$0.00         NA           1         \$363,475.54         0.61%         0         \$0.00         NA           1         \$263,300.00         0.44%         0         \$0.00         NA           1         \$155,200.00         0.26%         0         \$0.00         NA           1         \$125,100.00         0.21%         0         \$0.00         NA           1         \$125,100.00         0.26%         0         \$0.00         NA           1         \$125,100.00         0.21%         0         \$0.00         NA           1         \$125,100.00         0.21%         0         \$0.00         NA           1         \$221,250.00         0.37%         0         \$0.00         NA           3         \$513,347.00         0.86%         0         \$0.00         NA           4         \$1,222,334.00         2.06%         \$0.000         NA           1         \$2220,000.00         0.37%</td> <td>1         \$311,600.00         0.52%         0         \$0.00         NA         0           1         \$122,500.00         0.21%         0         \$0.00         NA         0           2         \$480,500.00         0.81%         0         \$0.00         NA         0           1         \$363,475.54         0.61%         0         \$0.00         NA         0           1         \$263,300.00         0.44%         0         \$0.00         NA         0           1         \$155,200.00         0.26%         0         \$0.00         NA         0           1         \$125,100.00         0.21%         0         \$0.00         NA         0           1         \$125,100.00         0.21%         0         \$0.00         NA         0           1         \$125,100.00         0.21%         0         \$0.00         NA         0           1         \$221,250.00         0.37%         0         \$0.00         NA         0           3         \$513,347.00         0.86%         0         \$0.00         NA         0           4         \$1,222,334.00         2.06%         0         \$0.00         NA         0</td> <td>Image: state state</td> <td>Image: state of the s</td> <td>Image: state state</td>	Image: state	1         \$311,600.00         0.52%         0         \$0.00         NA           1         \$122,500.00         0.21%         0         \$0.00         NA           2         \$480,500.00         0.81%         0         \$0.00         NA           1         \$363,475.54         0.61%         0         \$0.00         NA           1         \$263,300.00         0.44%         0         \$0.00         NA           1         \$155,200.00         0.26%         0         \$0.00         NA           1         \$125,100.00         0.21%         0         \$0.00         NA           1         \$125,100.00         0.26%         0         \$0.00         NA           1         \$125,100.00         0.21%         0         \$0.00         NA           1         \$125,100.00         0.21%         0         \$0.00         NA           1         \$221,250.00         0.37%         0         \$0.00         NA           3         \$513,347.00         0.86%         0         \$0.00         NA           4         \$1,222,334.00         2.06%         \$0.000         NA           1         \$2220,000.00         0.37%	1         \$311,600.00         0.52%         0         \$0.00         NA         0           1         \$122,500.00         0.21%         0         \$0.00         NA         0           2         \$480,500.00         0.81%         0         \$0.00         NA         0           1         \$363,475.54         0.61%         0         \$0.00         NA         0           1         \$263,300.00         0.44%         0         \$0.00         NA         0           1         \$155,200.00         0.26%         0         \$0.00         NA         0           1         \$125,100.00         0.21%         0         \$0.00         NA         0           1         \$125,100.00         0.21%         0         \$0.00         NA         0           1         \$125,100.00         0.21%         0         \$0.00         NA         0           1         \$221,250.00         0.37%         0         \$0.00         NA         0           3         \$513,347.00         0.86%         0         \$0.00         NA         0           4         \$1,222,334.00         2.06%         0         \$0.00         NA         0	Image: state	Image: state of the s	Image: state

	WESTCONSIN CREDIT UNION	ļ										
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	<b>v</b> (	0\$0.00	NA	. 0	\$0
	Unavailable	22	\$5,753,687.00			1 1	NA	1	0\$0.00	NA		1
Total		270	\$59,451,297.25	100%	0	\$0.00		(	0 \$0.00		0	\$0.
		اا	L	I	Ц			⊥			L	
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	1	0 \$0.00	NA	. 0	<b>\$0</b> .
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	1	0\$0.00	NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	1 (	0\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70				NA	(	0\$0.00	NA	.0	<b>\$0</b> .
	Unavailable	4	\$075,750.00		-		NA	_	0\$0.00	NA	_	-
Total		53	\$12,153,226.30	100%	0	\$0.00		(	0 \$0.00		0	<b>\$0</b> .
		لا	<b>↓</b>	µ]	Ц	$\vdash$		$\downarrow$	$\downarrow$		Ļ	⊢
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00						0\$0.00	NA		
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	1	0 \$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	(	0 \$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	<u>,</u> (	0\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	2	. ,						0 \$0.00	NA		
	BANK MUTUAL	1	\$120,000.00			1		_	0 \$0.00	NA		1
	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$130,000.00						0\$0.00	NA	-	
	BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	1	0\$0.00	NA	.0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	<u>,</u> (	0\$0.00	NA	.0	\$0
	BRIDGEWATER CREDIT UNION	1	\$298,400.00						0\$0.00	NA	_	
		1	\$359,700.00	0.39%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0

CARNEGIE MORTGAGE, LLC		1		$\lfloor$						Ĺ	
CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$371,050.00			\$0.00			\$0.00	NA		
CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%					\$0.00	NA		
COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%					\$0.00	NA		
FIRST PLACE BANK	2	\$480,800.00	0.52%		1 1			\$0.00	NA		1
FREMONT BANK	6	\$1,229,457.90	1.34%					\$0.00	NA		
FULTON BANK, NATIONAL	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATION	!	1								L	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	) \$0.9
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	T				\$0.00			\$0.
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00			\$0.00	NA	. 0	\$0.00	NA		\$0.0
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$214,103.00	0.23%					\$0.00			\$0.
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00			\$0.00			\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%					\$0.00			

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	MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%				\$0.00		0	\$0.
	METLIFE BANK, NA	1	\$168,555.49	0.18%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$442,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.(
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59% (	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	18	\$4,459,912.00	4.87%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.0

CORPORATION											
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00			\$0.00	NA		
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00	NA		
SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
						-	_			_	\$0.

	UNIVEST BANK AND TRUST CO.						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	WORKERS CREDIT UNION	1	\$145,000.00		NA 0 \$0.00	NA 0	_
	Unavailable	107	\$26,943,916.87	29.38% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		407	\$91,623,246.05	100% 0\$0.00	0 \$0.00	0	0 \$0.
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0 \$0.00	NA0\$0.00	NA 0	)\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0 \$0.00	NA0\$0.00	NA 0	)\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22		NA0\$0.00	NA 0	
	Unavailable	18	\$5,549,897.60	53.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0,
Total		45	\$10,463,588.82	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BQA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0 \$0.00	NA 0 \$0.00	NAO	)\$0.
	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0 \$0.00	NA0\$0.00	NA 0	)\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00		NA 0 \$0.00	NA 0	
	AMERISAVE MORTGAGE	23	\$3,703,966.11	9.69% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.

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	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	5	. ,			NA	
	HOMEWISE, INC.	1	\$157,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0 \$0.00	NA 0 \$0.00	NA	
	SEATTLE BANK	1	\$151,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00		NA 0 \$0.00	NA	_
·	Unavailable	109	. , ,		NA 0 \$0.00	NA	_
Total		236	\$38,215,915.96	100% 0\$0.00	0 \$0.00		0\$0
31417BQB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	Unavailable	37	\$10,808,300.00		NA 0 \$0.00	NA	_
Total		61	\$17,275,073.00	100% 0 \$0.00	0 \$0.00		0\$0
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$C

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRS BAN	T MINNESOTA K	1	\$177,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T NATIONAL K FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T TECHNOLOGY ERAL CREDIT DN	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. <sup>,</sup>
FREM	MONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAT	FON BANK, IONAL DCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIVE	EWAY FUNDING ERSIFIED TGAGE VICES	3	\$716,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUE FSB	RNSEY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IE FINANCING TER INC.	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IE LOAN TER, INC.	2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IO CENTRAL DIT UNION	1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINA	DER ONE NCIAL PORATION	1	\$187,370.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NS MORTGAGE VICES, INC.	1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIMACK NTY SAVINGS K	1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MET	LIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ISLAND TGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINA DBA MOR	PENN NCIAL, LLC SHELLPOINT TGAGE VICING	3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOR TRU	TH SHORE ST AND INGS	1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLES BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOR	IACLE CAPITAL TGAGE PORATION	8	\$2,149,405.00	7.81%			NA	0	\$0.00	NA	0	\$0.
	JLAR TGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS		\$210,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$	:0
	BANK	<u>_</u>	\$210,000.00	0.70%0.00			0.
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	TALMER BANK & TRUST	1	\$127,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	UMPQUA BANK	4	\$737,700.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	UNIVERSITY BANK	1	\$218,790.00	0.79% 0 \$0.00	NA 0 \$0.00	NA0\$	.0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00		NA 0 \$0.00	NA0\$	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0 \$0.00	NA0 \$0.00	NA0\$	0.
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	,0,
	Unavailable	21	\$5,124,775.44	18.61% 0 \$0.00	NA 0 \$0.00	NA0\$	
Total		116	\$27,524,383.40	100% 0 \$0.00	0 \$0.00	0\$	<u>0</u> .
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31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0\$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0\$	0
	AMERICAN PACIFIC MORTGAGE	2	\$576,692.57	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

COR	PORATION										L	
AME	ERICAN SAVINGS IK, F.S.B.	1	\$382,069.01	1.21%			NA	0	\$0.00	NA	0	)\$0
ANC	CHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
ASS NA	OCIATED BANK,	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
	EFICIAL FUAL SAVINGS IK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
	ING EMPLOYEES DIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
	ILDER VALLEY DIT UNION	1	\$93,000.00	0.29%					\$0.00			)\$0.
CAS	HCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
MOF	TLE & COOKE RTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
MOF	TRAL RTGAGE IPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
CMC INC	G MORTGAGE,	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
	ALT RTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
CRE	IMUNITY FIRST DIT UNION OF RIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
MOF	DIT UNION RTGAGE VICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.
	MAR FINANCIAL IPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.
	ERT SCHOOLS ERAL CREDIT ON	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
SER DBA	EL MORTGAGE VICING, INC. IMPAC RTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
	ELITY BANK RTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
FIRS SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
	T MORTGAGE IPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$0.
FRE	MONT BANK	2	\$922,000.00	2.91%	_		NA	0	\$0.00	NA	. 0	) \$0.
		3	\$662,300.00	2.09%		1 th a load			\$0.00			) \$0.

FULTON BANK, NATIONAL ASSOCIATION											
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	10	0 \$0.00	NA	<b>'</b> (	0 \$0.
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	10	0\$0.00	NA	•(	0 \$0.
HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	40	0\$0.00	NA	4	0 \$0.
HOME FINANCING CENTER INC.	1	\$255,044.00						0\$0.00			0 \$0.
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	10	0\$0.00	NA	1	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	<b>1</b> C	0 \$0.00	NA	•(	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	<b>1</b> C	0 \$0.00	NA	•(	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	× C	0 \$0.00	NA	•(	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	<b>1</b> 0	0 \$0.00	NA	•(	0 \$0.
METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	10	0\$0.00	NA	1	0 \$0.
METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	10	0\$0.00	NA	10	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	•0	0 \$0.00	NA	•(	0 \$0.
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	10	0\$0.00	NA	•(	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	10	0 \$0.00	NA	7(	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	10	0 \$0.00	NA	•(	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	70	0 \$0.00	NA	1(	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	.(	0 \$0

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	137	\$31,668,136.07	100% 0 \$0.00			) ()
 MORTGAGE CORP. Unavailable	1 33	\$218,550.00 \$7,926,650.21	0.69% 0 \$0.00 25.01% 0 \$0.00			
MORTGAGE CAPITAL CORP. WATERSTONE	4	\$1,107,154.00	3.5% 0 \$0.00			-
UNION W.J. BRADLEY	1	\$338,000.00	1.07% 0 \$0.00	0 NA 0 \$0.0	D NA	)\$ 
MORTGAGE CORPORATION VERITY CREDIT	1	\$238,700.00	0.75% 0 \$0.00			
VANDYK	1	φ177,733.00		, 111 Ο ΦΟ.Ο		γ
UNIVERSITY BANK	1	\$1,137,740.00	0.47% 0 \$0.00		1	
TOWNE MORTGAGE COMPANY UMPQUA BANK	1	\$123,500.00 \$1,137,740.00	0.39% 0 \$0.00 3.59% 0 \$0.00			
TALMER BANK & TRUST	1	\$153,600.00	0.49% 0 \$0.00	0 NA 0 \$0.0	O NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68% 0 \$0.00	NA 0 \$0.0	D NA	C
STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97% 0 \$0.00	NA0\$0.0	) NA	C
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14% 0 \$0.00	NA0\$0.0	) NA	C
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44% 0 \$0.00	NA0\$0.0	D NA	C
SAFE CREDIT UNION	1	\$226,300.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83% 0 \$0.00	NA0\$0.0	) NA	C
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17% 0 \$0.00			
MORTGAGE, INC. RANLIFE, INC.	1	\$160,500.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA(	C
CORPORATION POPULAR	2	\$412,230.00	1.3% 0 \$0.00	) NA0\$0.0	0 NA(	C
PINNACLE CAPITAL MORTGAGE	7	\$1,706,600.00	5.39% 0 \$0.00	NA0\$0.0	) NA(	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.0	D NA	0

31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALLIANCE BANK	2	\$196,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AMERICAN BANK	4	\$397,627.80	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	AMERICAN BANK CENTER	1	\$108,470.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ANCHORBANK FSB	3	\$291,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
		4	\$398,225.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

BANCORPSOUTH BANK				l L			l L				
BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00	NA	0	\$0.00	NA		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00			\$0.00	NA	0	\$0.
BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$85,500.00	0.12%			NA	0	\$0.00	NA	Τ	
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0,
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%			NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$102,000.00	0.14%		1		_	\$0.00	NA	-	
 CASHCALL, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0,
 CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%					\$0.00	NA		
 CENTRUE BANK	2	\$214,500.00	0.29%		1 1			\$0.00	NA		
 CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA		
 CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 CMG MORTGAGE, INC	3	\$281,700.00	0.38%					\$0.00	NA		
	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION											
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%					\$0.00			
CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%					\$0.00			
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%					\$0.00			
DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$198,432.34	0.27%		1		-	\$0.00			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%					\$0.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$97,300.00						\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK											
FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$99,562.63	0.14%					\$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GECU	2	\$211,996.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$89,600.00	0.12%					\$0.00			\$0.
GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%					\$0.00		.0	\$0.0
HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%					\$0.00		_	\$0.
HONOR BANK		\$88,766.38	0.12%	1				\$0.00			\$0.
HOOSAC BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,250.00 \$284,194.40	0.12% 0.39%					\$0.00 \$0.00			\$0. \$0.
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%					\$0.00			\$0.
INTERNATIONAL BANK OF	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

COMMERCE										Ľ	
INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00			
LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%					\$0.00			
LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$90,275.46	0.12%	_			-	\$0.00		_	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%					\$0.00			
MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%					\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1						1				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION NUMERICA CREDIT UNION OMNIAMERICAN BANK PARK BANK PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC. POPULAR	AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT INVESTMENT COMPANY NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION ARK BANK PARK BANK PA	AMERICA CREDIT1\$103,125.00UNIONMYCUMORTGAGE, LC1\$87,277.75MATIONAL\$87,277.75COOPERATIVE1\$85,000.00BANK, N.A.\$108,000.00NATIONAL\$108,000.00EXCHANGE BANK1AND TRUST\$108,000.00NEIGHBORHOOD\$197,000.00MORTGAGE2SUUTIONS, LLC\$190,650.00NEW MEXICO\$190,650.00EDUCATORS2FEDERAL CREDIT\$101,600.00UNION\$101,600.00NORTHERN OHIO\$101,600.00INVESTMENT3S296,588.00\$296,588.00COMPANY\$108,000.00NUMERICA CREDIT\$108,000.00UNION\$108,000.00OMNIAMERICAN\$193,150.00BANK\$90,200.00PARK BANK\$90,200.00PENNSYLVANIA\$86,500.00CREDIT UNION\$106,875.00PEOPLES BANK\$2212,750.00PHILADELPHIA\$194,869.12UNION\$194,869.12UNION\$98,000.00INACLE\$98,000.00INC.\$280,600.00	AMERICA CREDIT       1       \$103,125.00       0.14%         MYCUMORTGAGE,       1       \$87,277.75       0.12%         NATIONAL       2       \$85,000.00       0.12%         NATIONAL       1       \$85,000.00       0.12%         MARK, N.A.       1       \$108,000.00       0.12%         NATIONAL       2       \$197,000.00       0.15%         AND TRUST       1       \$108,000.00       0.15%         NEIGHBORHOOD       2       \$197,000.00       0.27%         SOLUTIONS, LLC       2       \$190,650.00       0.26%         NNORTGAGE       2       \$190,650.00       0.26%         UNION       2       \$190,650.00       0.26%         NEW PENN       5       \$101,600.00       0.14%         MORTGAGE       2       \$190,650.00       0.26%         NORTHERN OHIO       3       \$296,588.00       0.4%         COMPANY       3       \$296,588.00       0.4%         OMNIAMERICA       2       \$193,150.00       0.26%         PARK BANK       1       \$90,200.00       0.15%         OMNIAMERICAN       2       \$193,150.00       0.26%         PARK BANK       1       \$	AMERICA CREDIT       1       \$103,125.00       0.14% 0         MYCUMORTGAGE,       1       \$87,277.75       0.12% 0         NATIONAL       585,000.00       0.12% 0         COOPERATIVE       1       \$85,000.00       0.12% 0         BANK, N.A.       1       \$108,000.00       0.15% 0         NATIONAL       2       \$197,000.00       0.27% 0         SOLUTIONS, LLC       1       \$100,650.00       0.26% 0         MORTGAGE       2       \$190,650.00       0.26% 0         SOLUTIONS, LLC       1       \$101,600.00       0.14% 0         NORTGAGE       2       \$190,650.00       0.26% 0         EDUCATORS       2       \$101,600.00       0.14% 0         MORTGAGE       2       \$190,650.00       0.26% 0         NORTHERN OHIO       1       \$101,600.00       0.14% 0         INVESTMENT       3       \$296,588.00       0.4% 0         COMPANY       1       \$108,000.00       0.15% 0         OMNIAMERICA CREDIT       1       \$106,875.00       0.12% 0         PARK BANK       1       \$90,200.00       0.12% 0         PENSYLVANIA       1       \$106,875.00       0.15% 0         PENNSYLV	AMERICA CREDIT       1       \$103,125.00       0.14% 0       \$0.00         MYCUMORTGAGE,       1       \$87,277.75       0.12% 0       \$0.00         NATIONAL       1       \$85,000.00       0.12% 0       \$0.00         NATIONAL       1       \$108,000.00       0.12% 0       \$0.00         BANK, N.A.       1       \$108,000.00       0.12% 0       \$0.00         NATIONAL       2       \$197,000.00       0.15% 0       \$0.00         MORTGAGE       2       \$197,000.00       0.27% 0       \$0.00         SOLUTIONS, LLC       1       \$108,000.00       0.26% 0       \$0.00         NEGHBORHOOD       2       \$190,650.00       0.26% 0       \$0.00         SOLUTIONS, LLC       2       \$190,650.00       0.26% 0       \$0.00         NEW PENN       1       \$101,600.00       0.14% 0       \$0.00         NORTHERN OHIO       1       \$101,600.00       0.14% 0       \$0.00         INVESTMENT       3       \$296,588.00       0.4% 0       \$0.00         OMNIAMERICA CREDIT       1       \$108,000.00       0.15% 0       \$0.00         OMNIAMERICAN       2       \$193,150.00       0.26% 0       \$0.00         PARK	AMERICA CREDIT         1         \$103,125.00         0.14%         0         \$0.00         NA           MYCUMORTGAGE, LLC         1         \$87,277.75         0.12%         0         \$0.00         NA           NATIONAL COOPERATIVE         1         \$85,000.00         0.12%         0         \$0.00         NA           NATIONAL COOPERATIVE         1         \$85,000.00         0.12%         0         \$0.00         NA           NATIONAL EXCHANGE BANK         1         \$108,000.00         0.15%         0         \$0.00         NA           MORTGAGE         2         \$197,000.00         0.27%         0         \$0.00         NA           SOLUTIONS, LLC         10         \$100,650.00         0.26%         0         \$0.00         NA           NORTGAGE         2         \$190,650.00         0.26%         0         \$0.00         NA           NONTON         1         \$101,600.00         0.14%         0         \$0.00         NA           NORTHERN OHIO         1         \$101,600.00         0.14%         0         \$0.00         NA           NUMERICA CREDIT         1         \$108,000.00         0.15%         0         \$0.00         NA <t< td=""><td>AMERICA CREDIT       1       \$103,125.00       0.14%       0       \$0.00       NA0         MYCUMORTGAGE,       1       \$87,277.75       0.12%       0       \$0.00       NA0         MYCUMORTGAGE,       1       \$85,000.00       0.12%       0       \$0.00       NA0         MATIONAL       2       \$85,000.00       0.12%       0       \$0.00       NA0         BANK, N.A.       1       \$108,000.00       0.15%       0       \$0.00       NA0         MATIONAL       2       \$197,000.00       0.27%       \$0       \$0.00       NA0         SOLUTIONS, LLC       1       \$108,000.00       0.26%       \$0       \$0.00       NA0         NEW PEXICO       2       \$190,650.00       0.26%       \$0.00       NA0         NORTHERAL CREDIT       1       \$101,600.00       0.14%       \$0       \$0.00       NA0         NNORTHERN OHIO       1       \$101,600.00       0.14%       \$0       \$0.00       NA0         NWESTMENT       3       \$296,588.00       0.4%       \$0       \$0.00       NA0         OMARTHERN OHIO       1       \$108,000.00       0.15%       \$0.00       NA0         NUMERICA CREDIT</td><td>AMERICA CREDIT         1         \$103,125.00         0.14%         0         \$0.00         NA         0         \$0.00           MYCUMORTGAGE, LLC         1         \$87,277.75         0.12%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$85,000.00         0.12%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$108,000.00         0.15%         0         \$0.00         NA         0         \$0.00           NATIONAL         2         \$197,000.00         0.15%         0         \$0.00         NA         0         \$0.00           NEGHBORHOOD         2         \$190,650.00         0.26%         0         \$0.00         NA         0         \$0.00           NEW PENN         FINANCIAL, LLC         1         \$101,600.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           NORTHERN OHIO         1         \$101,600.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           NORTHERN OHIO         3         \$296,588.00         0.4%         \$0.00         NA         \$0.00         \$0.00           &lt;</td><td>AMERICA CREDIT         1         \$103,125.00         0.14%         0\$0.00         NA         0\$0.00         NA           UNION         1         \$103,125.00         0.14%         0\$0.00         NA         0\$0.00         NA           MYCUMORTGAGE,         1         \$87,277.75         0.12%         0\$0.00         NA         0\$0.00         NA           NATIONAL         1         \$885,000.00         0.12%         0\$0.00         NA         0\$0.00         NA           BANK, N.A.         1         \$108,000.00         0.15%         0\$0.00         NA         \$0.00         NA           NATIONAL         2         \$197,000.00         0.27%         0\$0.00         NA         \$0.00         NA           NEIGHBORHOOD         2         \$190,650.00         0.26%         0\$0.00         NA         \$0.00         NA           NEW MEXICO         2         \$190,650.00         0.26%         0\$0.00         NA         \$0.00         NA           NEW PENN         F         1         \$101,600.00         0.14%         0\$0.00         NA         \$0.00         NA           NORTIGAGE         2         \$193,150.00         0.26%         0\$0.00         NA         \$0.00</td><td>AMERICA CREDIT         1         \$103,125.00         0.14%         0 \$0.00         NA         0 \$0.00         NA           UNION         1         \$87,277.75         0.12%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$885,000.00         0.12%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$855,000.00         0.12%         0 \$0.00         NA         0 \$0.00         NA         0         NA         0</td></t<>	AMERICA CREDIT       1       \$103,125.00       0.14%       0       \$0.00       NA0         MYCUMORTGAGE,       1       \$87,277.75       0.12%       0       \$0.00       NA0         MYCUMORTGAGE,       1       \$85,000.00       0.12%       0       \$0.00       NA0         MATIONAL       2       \$85,000.00       0.12%       0       \$0.00       NA0         BANK, N.A.       1       \$108,000.00       0.15%       0       \$0.00       NA0         MATIONAL       2       \$197,000.00       0.27%       \$0       \$0.00       NA0         SOLUTIONS, LLC       1       \$108,000.00       0.26%       \$0       \$0.00       NA0         NEW PEXICO       2       \$190,650.00       0.26%       \$0.00       NA0         NORTHERAL CREDIT       1       \$101,600.00       0.14%       \$0       \$0.00       NA0         NNORTHERN OHIO       1       \$101,600.00       0.14%       \$0       \$0.00       NA0         NWESTMENT       3       \$296,588.00       0.4%       \$0       \$0.00       NA0         OMARTHERN OHIO       1       \$108,000.00       0.15%       \$0.00       NA0         NUMERICA CREDIT	AMERICA CREDIT         1         \$103,125.00         0.14%         0         \$0.00         NA         0         \$0.00           MYCUMORTGAGE, LLC         1         \$87,277.75         0.12%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$85,000.00         0.12%         0         \$0.00         NA         0         \$0.00           NATIONAL         1         \$108,000.00         0.15%         0         \$0.00         NA         0         \$0.00           NATIONAL         2         \$197,000.00         0.15%         0         \$0.00         NA         0         \$0.00           NEGHBORHOOD         2         \$190,650.00         0.26%         0         \$0.00         NA         0         \$0.00           NEW PENN         FINANCIAL, LLC         1         \$101,600.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           NORTHERN OHIO         1         \$101,600.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           NORTHERN OHIO         3         \$296,588.00         0.4%         \$0.00         NA         \$0.00         \$0.00           <	AMERICA CREDIT         1         \$103,125.00         0.14%         0\$0.00         NA         0\$0.00         NA           UNION         1         \$103,125.00         0.14%         0\$0.00         NA         0\$0.00         NA           MYCUMORTGAGE,         1         \$87,277.75         0.12%         0\$0.00         NA         0\$0.00         NA           NATIONAL         1         \$885,000.00         0.12%         0\$0.00         NA         0\$0.00         NA           BANK, N.A.         1         \$108,000.00         0.15%         0\$0.00         NA         \$0.00         NA           NATIONAL         2         \$197,000.00         0.27%         0\$0.00         NA         \$0.00         NA           NEIGHBORHOOD         2         \$190,650.00         0.26%         0\$0.00         NA         \$0.00         NA           NEW MEXICO         2         \$190,650.00         0.26%         0\$0.00         NA         \$0.00         NA           NEW PENN         F         1         \$101,600.00         0.14%         0\$0.00         NA         \$0.00         NA           NORTIGAGE         2         \$193,150.00         0.26%         0\$0.00         NA         \$0.00	AMERICA CREDIT         1         \$103,125.00         0.14%         0 \$0.00         NA         0 \$0.00         NA           UNION         1         \$87,277.75         0.12%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$885,000.00         0.12%         0 \$0.00         NA         0 \$0.00         NA         0           NATIONAL         1         \$855,000.00         0.12%         0 \$0.00         NA         0 \$0.00         NA         0         NA         0

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PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$779,300.00	1.06%			NA	.0	\$0.00	NA	0	\$0.
S&T BANK	1	\$98,000.00	0.13%		1 1		_	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00			\$0.00	NA	0	\$0.
	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ST. MARYS CREDIT UNION											
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%			NA	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%					\$0.00	NA		
TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%					\$0.00	NA		_
UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY, LLC	1 '				
	UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	4	\$388,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$95,000.00		NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00		NA0\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	211	\$20,605,373.53	27.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		754		100% 0 \$0.00	0 \$0.00	0 \$0
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$125,387.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		9	1		NA 0 \$0.00	NA 0 \$0

ASSOCIATED BANK, NA					ļ			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	4	\$552,750.00		0 \$0.00		0 \$0.00		0 \$0.
BANK OF HAWAII	2	\$274,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	27	\$3,677,585.25	4.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BUSEY BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00		0 \$0.00		0 \$0.00		0 \$0.0
CASHCALL, INC.	4	\$544,350.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.(
CENTRUE BANK	1	\$135,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$147,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$268,330.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA		
FIRST COUNTY BANK	1	\$125,000.00	0.14%					\$0.00	NA	_	
	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK											
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$289,148.84	0.32%					\$0.00			
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9		1.35%					\$0.00			
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%					\$0.00			
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.											
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,100.00	0.15%	0	\$0.00						
1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$258,600.00				NA	0	\$0.00	NA	0	\$0.(
2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2	1       \$131,500.00         1       \$126,000.00         2       \$270,647.65         1       \$131,100.00         1       \$131,100.00         1       \$144,000.00         1       \$140,000.00         1       \$125,000.00         1       \$133,953.98         1       \$133,953.98         1       \$134,000.00         2       \$278,400.00         2       \$286,750.00         2       \$280,882.00         2       \$280,500.00         1       \$144,000.00         2       \$269,500.00         1       \$144,000.00         2       \$269,500.00         1       \$144,000.00	1         \$131,500.00         0.15%           1         \$126,000.00         0.14%           2         \$270,647.65         0.3%           1         \$131,100.00         0.15%           1         \$131,100.00         0.16%           1         \$144,000.00         0.16%           1         \$140,000.00         0.16%           1         \$143,953.98         0.15%           1         \$133,953.98         0.15%           1         \$134,000.00         0.14%           2         \$278,400.00         0.31%           2         \$286,750.00         0.32%           2         \$280,882.00         0.31%           2         \$269,500.00         0.35%           2         \$273,660.94         0.3%           1         \$144,000.00         0.16%           2         \$269,500.00         0.39%           1         \$144,000.00         0.16%           2         \$269,500.00         0.39%           2         \$269,500.00         0.39%           3         \$144,000.00         0.16%           2         \$258,600.00         0.29%           2         \$294,500.00         <	1       \$131,500.00       0.15%       0         1       \$126,000.00       0.14%       0         2       \$270,647.65       0.3%       0         1       \$1131,100.00       0.15%       0         1       \$1131,100.00       0.16%       0         1       \$144,000.00       0.16%       0         1       \$1425,000.00       0.16%       0         1       \$1133,953.98       0.15%       0         1       \$133,953.98       0.15%       0         1       \$134,000.00       0.15%       0         2       \$278,400.00       0.31%       0         2       \$286,750.00       0.31%       0         2       \$280,882.00       0.31%       0         2       \$280,882.00       0.31%       0         2       \$269,500.00       0.33%       0         2       \$269,500.00       0.33%       0         1       \$144,000.00       0.16%       0         2       \$258,600.00       0.33%       0         2       \$2294,500.00       0.33%       0	1       \$131,500.00       0.15%       0       \$0.00         1       \$126,000.00       0.14%       0       \$0.00         2       \$270,647.65       0.3%       0       \$0.00         1       \$131,100.00       0.15%       0       \$0.00         1       \$131,100.00       0.16%       0       \$0.00         1       \$144,000.00       0.16%       0       \$0.00         1       \$140,000.00       0.16%       0       \$0.00         1       \$144,000.00       0.16%       0       \$0.00         1       \$133,953.98       0.15%       0       \$0.00         1       \$134,000.00       0.15%       0       \$0.00         1       \$134,000.00       0.15%       0       \$0.00         2       \$2278,400.00       0.31%       0       \$0.00         2       \$286,750.00       0.32%       0       \$0.00         2       \$280,882.00       0.31%       \$0       \$0.00         2       \$269,500.00       0.33%       \$0.00       \$0.00         2       \$2258,600.00       0.33%       \$0       \$0.00         2       \$228,600.00       0.33%	Image: state	Image: state	Image: state in the s	Image: state	Image: Constraint of the second sec

PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$140,754.87				NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$422,100.00						\$0.00			
RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00			

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SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$0.
SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	9\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	)\$0.
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	<b>)</b> \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%			NA	0	\$0.00	NA	. 0	<b>)</b> \$0.
TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00			\$0.
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$144,000.00	0.16%					\$0.00			\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00			\$0.
UNIVERSAL AMERICAN	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	WESCOM CENTRAL CREDIT UNION	4	+		NA 0 \$0.00	NA	
	WEST GATE BANK	1	\$128,800.00		NA 0 \$0.00	NA	0\$0
	WESTBURY BANK	2	\$272,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00		NA 0 \$0.00	NA	
	Unavailable	188		28.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		658	\$90,187,959.47	100% 0 \$0.00	0 \$0.00		0\$0
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31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0 \$0.00	NA0 \$0.00	NA	0 \$C
	ALLIANCE BANK	1	\$35,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 <u>\$</u> C
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00		NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$C
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMERICAN BANK	5	\$277,108.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMERICAN BANK & TRUST OF THE	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0

CUMBERLANDS			!	Ľ			L		<b> </b> '	L	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	. 0	)\$0.00	NA	0	)\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$0
ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	. 0	\$0.00			
ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	С	)\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	C	)\$0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	С	<b>)</b> \$0
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$0
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%					\$0.00			
BANK OF STANLY	1	\$44,000.00	0.08%	_			-	\$0.00			
BANK OF THE WEST	36	\$2,216,702.93	4.18%				_	\$0.00			
BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	/\$U
BELLCO CREDIT UNION	1	\$77,000.00	0.15%					\$0.00			
BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	/\$U
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	)\$C
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%					\$0.00			
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PARTNERSHIP				L						L	
CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08						\$0.00			
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY SAVINGS BANK											
CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

RS BANK & L TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TY BANK AGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS & TRUST NY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
UTIZENS VA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOVER LEAF	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EDERAL DF THE ST	1	\$68,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
EDERAL GS AND LOAN ATION OF OOD	3	\$163,725.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NTERSTATE	9	\$720,212.63	1.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
IERIT AGE RATION	6	\$340,910.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.(
10RTGAGE NY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
IORTGAGE RATION	2	\$143,920.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
IATIONAL AND TRUST NY	1	\$27,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
IATIONAL DF LOO	2	\$159,500.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
IIAGARA NATIONAL ATION	1	\$57,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESIDENTIAL AGE ES RATION	1	\$67,216.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
ANK PUERTO	3	\$233,994.61	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
OM AGE CORP.	1	\$56,719.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	L TRUST TY BANK AGE ANK TIZENS ANK TRUST NY OF SC TRUST NY OF SC TRUST A COMMUNITY UNION EDERAL OF THE ST EDERAL OF THE ST EDERAL S AND LOAN ATION OF OOD TERSTATE AGE AATION IARTGAGE NY, L.L.C. IORTGAGE NY, L.L.C. IORTGAGE ATIONAL ATIONAL ND TRUST NY IATIONAL OF LOO IIAGARA NATIONAL AT	L TRUST2CY BANK7AGE7ANK1ITIZENS5X TRUST5NY OF SC1ITIZENS2XOVER LEAF1COMMUNITY2UNION2EDERAL7OF THE1ST1EDERAL3OOD3OOD3NTERSTATE9IERIT6AATION OF3OOD11MORTGAGE11NY, L.L.C.11IORTGAGE2AATIONAL1NY2IATIONAL1NTIONAL1ATIONAL1ATIONAL1NY1AARA1ATIONAL1ATIONAL1ATIONAL1ATION3OM3	L TRUST       2       \$148,880.00         CY BANK       7       \$365,121.00         ANK       1       \$65,340.00         CITIZENS       \$346,798.98         NY OF SC       \$346,798.98         ITIZENS       \$346,798.98         NY OF SC       \$346,798.98         ITIZENS       \$\$346,798.98         NY OF SC       \$\$346,798.98         ITIZENS       \$\$346,798.98         NY OF SC       \$\$346,798.98         ITIZENS       \$\$346,798.98         NY OF SC       \$\$\$346,798.98         ITIZENS       \$	L TRUST       2       \$148,880.00       0.28%         YY BANK       7       \$365,121.00       0.69%         ANK       1       \$65,340.00       0.12%         TTIZENS       2       \$90,021.94       0.17%         ANK       2       \$90,021.94       0.17%         TIZENS       2       \$90,021.94       0.17%         AANA       2       \$90,021.94       0.17%         LOVER LEAF       1       \$779,325.00       0.15%         OMMUNITY       2       \$114,554.15       0.22%         EDERAL       1       \$68,000.00       0.13%         ST       2       \$114,554.15       0.22%         EDERAL       1       \$68,000.00       0.13%         ST       2       \$114,554.15       0.22%         VINION       2       \$1163,725.00       0.31%         OOD       3       \$163,725.00       0.31%         OOD       3       \$163,725.00       0.31%         VITERSTATE       9       \$720,212.63       1.36%         IERIT       AGE       6       \$340,910.00       0.64%         RATION       2       \$143,920.00       0.27% <t< td=""><td>L TRUST       2       \$148,880.00       0.28% 0         YY BANK       7       \$365,121.00       0.69% 0         ANK       1       \$65,340.00       0.12% 0         YITIZENS       \$346,798.98       0.65% 0         ANK       1       \$79,325.00       0.17% 0         YOF SC       1       \$79,325.00       0.15% 0         OMMUNITY       2       \$114,554.15       0.22% 0         YOMMUNITY       2       \$114,554.15       0.22% 0         OMMUNITY       2       \$114,554.15       0.22% 0         OMMUNITY       2       \$114,554.15       0.22% 0         ODERAL       5       \$163,725.00       0.31% 0         ST       2       \$100,00       0.13% 0         ST       3       \$163,725.00       0.31% 0         OOD       3       \$163,725.00       0.31% 0         NTERSTATE       9       \$720,212.63       1.36% 0         NTERSTATE       9       \$720,212.63       1.36% 0         NTERSTATE       9       \$720,212.63       1.5% 0         NOTGAGE       11       \$794,780.26       1.5% 0         NY, L.L.C.       11       \$794,780.26       1.5% 0     </td></t<> <td>L TRUST       2       \$148,880.00       0.28% 0       \$0.00         Y BANK       7       \$365,121.00       0.69% 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00         ITIZENS       \$346,798.98       0.65% 0       \$0.00         NY OF SC       1       \$779,325.00       0.17% 0       \$0.00         ILOVER LEAF       1       \$79,325.00       0.15% 0       \$0.00         OMMUNITY       2       \$114,554.15       0.22% 0       \$0.00         OMMUNITY       2       \$114,554.15       0.22% 0       \$0.00         OMMUNITY       2       \$114,554.15       0.22% 0       \$0.00         ST       5       \$0.00       \$0.00       \$0.00         ODM DOAN       3       \$163,725.00       0.31% 0       \$0.00       \$0.00         ST EDERAL       \$158 AND LOAN       \$1.36% 0       \$0.00       \$0.00       \$0.00         NTERSTATE       9       \$720,212.63       1.36% 0       \$0.00       \$0.00         RATION       1       \$794,780.26       1.5% 0       \$0.00       \$0.00       \$0.00</td> <td>L TRUST         2         \$148,880.00         0.28%         0\$0.00         NA           Y BANK         7         \$365,121.00         0.69%         \$0.00         NA           ANK         1         \$65,340.00         0.12%         \$0.00         NA           TTIZENS         5         \$346,798.98         0.65%         \$0.00         NA           NY OF SC         7         \$114,554.15         0.22%         \$0.00         NA           COMMUNITY         2         \$163,725.00         0.31%         \$0.00         NA           GREAL         1         \$67,0212.63         1.5%         \$0.00         N</td> <td>L TRUST       2       \$148,880.00       0.28% 0       \$0.00       NA 0         Y BANK       7       \$365,121.00       0.69% 0       \$0.00       NA 0         ANK       1       \$665,340.00       0.12% 0       \$0.00       NA 0         ITIZENS       5       \$346,798.98       0.65% 0       \$0.00       NA 0         NY OF SC       1       \$79,325.00       0.17% 0       \$0.00       NA 0         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0         COMMUNITY       2       \$114,574.15       0.22% 0       \$0.00       NA 0         COMMUNITY       1       \$668,000.00&lt;</td> <td>L TRUST       2       \$148,880.00       0.28% 0       \$0.00       NA 0       \$0.00         Y BANK       7       \$365,121.00       0.69% 0       \$0.00       NA 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00       NA 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00       NA 0       \$0.00         NY OF SC       5       \$346,798.98       0.65% 0       \$0.00       NA 0       \$0.00         ITIZENS       2       \$90,021.94       0.17% 0       \$0.00       NA 0       \$0.00         LOVER LEAF       1       \$79,325.00       0.15% 0       \$0.00       NA 0       \$0.00         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0       \$0.00         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0       \$0.00         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0       \$0.00         SAND LOAN       3       \$163,725.00       0.31% 0       \$0.00       NA 0       \$0.00         RATION       3       \$163,725.00       0.664% 0       \$0.00       NA 0       \$0.0</td> <td>L TRUST         2         \$148,880.00         0.28%         0 \$0.00         NA(0 \$0.00)         NA           Y BANK AGE         7         \$365,121.00         0.69%         0 \$0.00         NA         0 \$0.00         NA           ANK         1         \$65,340.00         0.12%         0 \$0.00         NA         0 \$0.00         NA           TRUST         5         \$346,798,98         0.65%         0 \$0.00         NA         0 \$0.00         NA           VY OF SC         1         \$79,325.00         0.15%         0 \$0.00         NA         0 \$0.00         NA           COMMUNITY         2         \$114,554.15         0.22%         0 \$0.00         NA         0 \$0.00         NA           COMMUNITY         2         \$114,554.15         0.22%         0 \$0.00         NA         0 \$0.00         NA           COMMUNITY         2         \$114,554.15         0.22%         0 \$0.00         NA         0 \$0.00         NA           Stand LOAN ATION OF         3         \$163,725.00         0.31%         0 \$0.00         NA         0 \$0.00         NA           VTERSTATE         9         \$720,212.63         1.36%         0 \$0.00         NA         0 \$0.00         NA</td> <td>L TRUST         2         \$148,880.00         0.28%         0 \$0.00         NA0         \$0.00         NA0           AGE         7         \$365,121.00         0.69%         \$0.00         NA0         \$0.00         NA0           ANK         1         \$65,340.00         0.12%         \$0.00         NA0         \$0.00         NA0           TRUST         5         \$346,798.98         0.65%         \$0.00         NA0         \$0.00         NA0           YOF SC         1         \$79,325.00         0.15%         \$0.00         NA0         \$0.00         NA0           LOVER LEAF         1         \$79,325.00         0.15%         \$0.00         NA0         \$0.00         NA0           OMMUNITY         2         \$114,554.15         0.22%         \$0.00         NA0         \$0.00         NA0           FTHE         1         \$668,000.00         0.13%         \$0.00         NA         \$0.00         NA0           SAND LOAN         3         \$163,725.00         0.31%         \$0.00         NA         \$0.00         NA           ODT         3         \$163,725.00         0.31%         \$0.00         NA         \$0.00         NA         \$0.00</td>	L TRUST       2       \$148,880.00       0.28% 0         YY BANK       7       \$365,121.00       0.69% 0         ANK       1       \$65,340.00       0.12% 0         YITIZENS       \$346,798.98       0.65% 0         ANK       1       \$79,325.00       0.17% 0         YOF SC       1       \$79,325.00       0.15% 0         OMMUNITY       2       \$114,554.15       0.22% 0         YOMMUNITY       2       \$114,554.15       0.22% 0         OMMUNITY       2       \$114,554.15       0.22% 0         OMMUNITY       2       \$114,554.15       0.22% 0         ODERAL       5       \$163,725.00       0.31% 0         ST       2       \$100,00       0.13% 0         ST       3       \$163,725.00       0.31% 0         OOD       3       \$163,725.00       0.31% 0         NTERSTATE       9       \$720,212.63       1.36% 0         NTERSTATE       9       \$720,212.63       1.36% 0         NTERSTATE       9       \$720,212.63       1.5% 0         NOTGAGE       11       \$794,780.26       1.5% 0         NY, L.L.C.       11       \$794,780.26       1.5% 0	L TRUST       2       \$148,880.00       0.28% 0       \$0.00         Y BANK       7       \$365,121.00       0.69% 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00         ITIZENS       \$346,798.98       0.65% 0       \$0.00         NY OF SC       1       \$779,325.00       0.17% 0       \$0.00         ILOVER LEAF       1       \$79,325.00       0.15% 0       \$0.00         OMMUNITY       2       \$114,554.15       0.22% 0       \$0.00         OMMUNITY       2       \$114,554.15       0.22% 0       \$0.00         OMMUNITY       2       \$114,554.15       0.22% 0       \$0.00         ST       5       \$0.00       \$0.00       \$0.00         ODM DOAN       3       \$163,725.00       0.31% 0       \$0.00       \$0.00         ST EDERAL       \$158 AND LOAN       \$1.36% 0       \$0.00       \$0.00       \$0.00         NTERSTATE       9       \$720,212.63       1.36% 0       \$0.00       \$0.00         RATION       1       \$794,780.26       1.5% 0       \$0.00       \$0.00       \$0.00	L TRUST         2         \$148,880.00         0.28%         0\$0.00         NA           Y BANK         7         \$365,121.00         0.69%         \$0.00         NA           ANK         1         \$65,340.00         0.12%         \$0.00         NA           TTIZENS         5         \$346,798.98         0.65%         \$0.00         NA           NY OF SC         7         \$114,554.15         0.22%         \$0.00         NA           COMMUNITY         2         \$163,725.00         0.31%         \$0.00         NA           GREAL         1         \$67,0212.63         1.5%         \$0.00         N	L TRUST       2       \$148,880.00       0.28% 0       \$0.00       NA 0         Y BANK       7       \$365,121.00       0.69% 0       \$0.00       NA 0         ANK       1       \$665,340.00       0.12% 0       \$0.00       NA 0         ITIZENS       5       \$346,798.98       0.65% 0       \$0.00       NA 0         NY OF SC       1       \$79,325.00       0.17% 0       \$0.00       NA 0         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0         COMMUNITY       2       \$114,574.15       0.22% 0       \$0.00       NA 0         COMMUNITY       1       \$668,000.00<	L TRUST       2       \$148,880.00       0.28% 0       \$0.00       NA 0       \$0.00         Y BANK       7       \$365,121.00       0.69% 0       \$0.00       NA 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00       NA 0       \$0.00         ANK       1       \$65,340.00       0.12% 0       \$0.00       NA 0       \$0.00         NY OF SC       5       \$346,798.98       0.65% 0       \$0.00       NA 0       \$0.00         ITIZENS       2       \$90,021.94       0.17% 0       \$0.00       NA 0       \$0.00         LOVER LEAF       1       \$79,325.00       0.15% 0       \$0.00       NA 0       \$0.00         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0       \$0.00         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0       \$0.00         COMMUNITY       2       \$114,554.15       0.22% 0       \$0.00       NA 0       \$0.00         SAND LOAN       3       \$163,725.00       0.31% 0       \$0.00       NA 0       \$0.00         RATION       3       \$163,725.00       0.664% 0       \$0.00       NA 0       \$0.0	L TRUST         2         \$148,880.00         0.28%         0 \$0.00         NA(0 \$0.00)         NA           Y BANK AGE         7         \$365,121.00         0.69%         0 \$0.00         NA         0 \$0.00         NA           ANK         1         \$65,340.00         0.12%         0 \$0.00         NA         0 \$0.00         NA           TRUST         5         \$346,798,98         0.65%         0 \$0.00         NA         0 \$0.00         NA           VY OF SC         1         \$79,325.00         0.15%         0 \$0.00         NA         0 \$0.00         NA           COMMUNITY         2         \$114,554.15         0.22%         0 \$0.00         NA         0 \$0.00         NA           COMMUNITY         2         \$114,554.15         0.22%         0 \$0.00         NA         0 \$0.00         NA           COMMUNITY         2         \$114,554.15         0.22%         0 \$0.00         NA         0 \$0.00         NA           Stand LOAN ATION OF         3         \$163,725.00         0.31%         0 \$0.00         NA         0 \$0.00         NA           VTERSTATE         9         \$720,212.63         1.36%         0 \$0.00         NA         0 \$0.00         NA	L TRUST         2         \$148,880.00         0.28%         0 \$0.00         NA0         \$0.00         NA0           AGE         7         \$365,121.00         0.69%         \$0.00         NA0         \$0.00         NA0           ANK         1         \$65,340.00         0.12%         \$0.00         NA0         \$0.00         NA0           TRUST         5         \$346,798.98         0.65%         \$0.00         NA0         \$0.00         NA0           YOF SC         1         \$79,325.00         0.15%         \$0.00         NA0         \$0.00         NA0           LOVER LEAF         1         \$79,325.00         0.15%         \$0.00         NA0         \$0.00         NA0           OMMUNITY         2         \$114,554.15         0.22%         \$0.00         NA0         \$0.00         NA0           FTHE         1         \$668,000.00         0.13%         \$0.00         NA         \$0.00         NA0           SAND LOAN         3         \$163,725.00         0.31%         \$0.00         NA         \$0.00         NA           ODT         3         \$163,725.00         0.31%         \$0.00         NA         \$0.00         NA         \$0.00

FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK,		+=>++++++++++++++++++++++++++++++++++++			+			+			<b>T</b> •
NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> 0.
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%					\$0.00			
ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$79,800.00	0.15%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0 \$0.00	NA	0 \$0.00		0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0\$0
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00		0 \$0.00		0 \$0.00	NA	
LIFESTORE BANK	2	\$109,000.00		0 \$0.00		0 \$0.00	1	0 \$0.
MAGNA BANK	1	\$62,917.04		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$221,807.09	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
METLIFE BANK, NA	1	\$79,579.73	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE SOLUTIONS OF CO,	2	\$147,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$0

LLC											
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$119,000.00	0.22%					\$0.00	NA		
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$74,828.55	0.14%	_			-	\$0.00		-	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%					\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY										Ļ	
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%					\$0.00	NA		
THE SUMMIT	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION											
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%		·	NA	0	\$0.00	NA	0	\$0.
TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86%					\$0.00			
	2	\$114,302.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	ļ							
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0 \$	\$0.00	NAC	\$0.00	NA	0\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	60.00	NAO	\$0.00	NA	0\$(
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$(
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00				\$0.00	NA	
	WEST GATE BANK	3	\$216,600.00	0.41% 0\$			\$0.00	NA	
	WESTBURY BANK	1	\$78,400.00	0.15% 0\$	60.00	NA 0	\$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99% 0\$	60.00	NA 0	\$0.00	NA	0\$(
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12%0\$	\$0.00	NA 0	\$0.00	NA	0\$(
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00				\$0.00	NA	
	Unavailable	197	\$12,960,978.67	24.44% 0 \$			\$0.00	NA	
Total		805	\$52,979,743.18	100%0\$	<u>}0.00</u>	0	\$0.00		0\$(
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63%0\$	\$0.00	NAC	\$0.00	NA	0\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	60.00	NA 0	\$0.00	NA	0\$(
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0\$	\$0.00	NA 0	\$0.00	NA	0\$(
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%0\$	\$0.00	NA 0	\$0.00	NA	0\$(
	BANK OF HAWAII	2	\$814,000.00	2.24% 0 \$	60.00	NA 0	\$0.00	NA	0\$0
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%0\$	\$0.00	NA 0	\$0.00	NA	0\$(
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83% 0 \$	60.00	NA 0	\$0.00	NA	0\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37% 0 \$	60.00	NA 0	\$0.00	NA	0\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82% 0 \$	50.00	NAO	\$0.00	NA	0\$(
	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$(
	CASHCALL, INC.	1	\$167,000.00	0.46% 0 \$	50.00		\$0.00	NA	0\$0
		1	\$542,266.00	1.49% 0\$	\$0.00	NA 0	\$0.00	NA	0\$(

CASTLE & COOKE MORTGAGE, LLC											
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$O.
FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%					\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	OPES ADVISORS, INC	1	\$311,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$238,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STERLING SAVINGS BANK	1	\$623,886.56	1.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UMPQUA BANK	4	\$1,014,529.08	2.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$6,502,267.84	17.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		138	\$36,372,586.46	100% 0\$0.00	0 \$0.00		0 \$0
							+
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		1	\$205,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0

AMERICAN NATIONAL BANK, TERRELL											
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	0 \$0.
ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	) \$0.00	NA	. 0	0 \$0.
BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	) \$0.00	NA	.0	0 \$0.
BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	) \$0.00	NA	.0	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	.0	0\$0.00	NA	.0	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00				NA	.0	)\$0.00	NA	. 0	0 \$0.
CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA	0	0\$0.00	NA	0	0\$0.
CASTLE & COOKE MORTGAGE, LLC	7							\$0.00			0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	.0	) \$0.00	NA	.0	0 \$0.
CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	0 \$0.
CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	) \$0.00	NA	.0	)\$0
COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$0
COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA	0	) \$0.00	NA	.0	)\$0
CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$0
CONVERSE COUNTY BANK	1	\$183,000.00						) \$0.00			
CORNERSTONE MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0

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DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00	NA	.0	0\$0.00	) NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	. 0	0 \$0.00	) NA	.0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00	NA	.0	0\$0.00	) NA	.0	\$0
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	.0	0\$0.00	) NA	.0	\$0
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	.0	0\$0.00	) NA	.0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00				NA	.0	0 \$0.00	) NA	.0	\$0
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	10	0\$0.00	) NA	<u>.</u> 0	)\$0
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA	.0	0\$0.00	) NA	.0	\$0
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	.0	0\$0.00	) NA	.0	<b>)</b> \$0
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	<b>)</b> \$0
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	)\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	) \$C
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	10	0 \$0.00	) NA	.0	)\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%					0 \$0.00		.0	)\$(
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	)\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	)\$(
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	)\$(
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	.0	0 \$0.00	) NA	.0	)\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%					0 \$0.00			
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	•0	0\$0.00	) NA	<u> </u>	<u>\$ ر</u>

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HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00						\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%					\$0.00			
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$171,000.00						\$0.00			
OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00						\$0.00			
RANLIFE, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.

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	UMPQUA BANK	3	\$676,102.58	0.95%	0\$0.00	NA0\$0.00	NA	0\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95		0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0\$0.00	NA0\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0 \$0.00	NA0\$0.00	NA	0 \$0
	Unavailable	86	\$22,475,266.22	31.66%	0 \$0.00	NA0 \$0.00	NA	0\$0
Total		283	\$70,989,332.92	100%	0 \$0.00	0 \$0.00		0 \$0.
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31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF HAWAII	1	\$550,500.00	2.13%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0 \$0.00	NA0\$0.00	NA	0\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	
	CASHCALL, INC.	2	\$431,200.00	1.67%	0 \$0.00	NA0 \$0.00	NA	0\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOWIE LOANS INC.	1						

CORNERSTONE MORTGAGE INC.											
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%					\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$250,000.00	0.97%					\$0.00	NA		
STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	3	\$697,000.00	2.69% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%0\$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00			
	Unavailable	28	\$6,521,836.63	25.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		110	\$25,883,873.08	100% 0 \$0.00	0 \$0.00	
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87% 0 \$0.00	) NA 0 \$0.00	NA0\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$399,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA0\$0
	BANK OF HAWAII	4	\$1,328,750.00	1.2% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	8	1			1 1 1
	BOEING EMPLOYEES CREDIT UNION	2				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0 \$0.00	) NA0\$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	10	\$2,138,420.17	1.93% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	5				
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21% 0 \$0.00	) NA 0 \$0.00	NA0\$0
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$163,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COASTAL FEDERAL CREDIT UNION											
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	3	\$757,948.00	0.68%	Δ	¢0.00	NIA	Δ	\$0.00	NΛ	0	\$0.

CORPORATION											
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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OPES ADVISORS, I	NC 4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY CREDIT UNION	'S 1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
PARKSIDE LENDIN LLC	IG 1	\$292,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PATELCO CREDIT UNION	1	\$291,750.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 16	\$3,386,000.00	3.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PROVIDENCE BAN	K 1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CRED UNION	IT 1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDI UNION	T 1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVIN BANK	GS 2	\$506,600.00				NA	.0	\$0.00			
REDWOOD CAPITA BANK	AL 1	\$150,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
REDWOOD CREDIT	Г 4	\$791,250.00	0.71%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SAHARA MORTGA	GE 1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OI MENDOCINO COUNTY	- 1	\$180,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	1	\$261,459.08	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
STERLING SAVINO BANK	88 4	\$1,089,581.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00		NA 0 \$0.00	NA		
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72		NA 0 \$0.00	NA		
	Unavailable	140	\$39,328,787.22	35.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		418	\$111,031,168.41	100% 0 \$0.00	0 \$0.00		0	\$0.
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANCORPSOUTH BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANK OF THE WEST	10	\$2,407,193.46	3.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,214,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL BANK OF	2	\$392,600.00	0.52% 0 \$0.00	NA0\$0.00	NT A		\$0.

CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAC INC	ЪЕ, 4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COBALT MORTGAGE, IN	C. 2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CRE UNION	EDIT 1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGA INC.	GE, 2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINAN COMPANY	ICIAL 1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BAN AND TRUST COMPANY	K 4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FINANCIAL PARTNERS CRE UNION	DIT 1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CHOICE E	BANK 3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND L ASSOCIATION C CHARLESTON, S	DF 1	\$350,000.00	0.46%	0	\$0.00			\$0.00			
FIRST FEDERAL SAVINGS BANK BOSTON	,	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTA BANK	ATE 1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGA COMPANY INC.	GE 1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$775,500.00						\$0.00			
FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HOME LOAN CENTER, INC.	3	\$679,345.90			\$0.00			\$0.00			
HOME STATE BANK	2	\$363,000.00	0.48%		1 1		-	\$0.00		-	_
INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00						\$0.00			
PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0 \$0.00	NA0\$0.00	NA	0\$	50.0
	STEARNS LENDING, INC.	4	\$757,510.47	1%0\$0.00	NA 0 \$0.00	NA	0\$	50.0
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA0\$0.00	NA	0\$	50.
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0 \$0.00	NA0\$0.00	NA	0\$	60.0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00		NA 0 \$0.00	NA		
	Unavailable	98	\$28,125,800.45	37.21% 0 \$0.00	NA 0 \$0.00	NA	0\$	<i>.</i> 0.
Total		287	\$75,531,624.45	100% 0 \$0.00	0 \$0.00		0\$	0.
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31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6% 0 \$0.00	NA0\$0.00	NA	0\$	60.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0\$	;0.
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BANK OF HAWAII	2	\$804,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BANK OF THE WEST	8	\$1,814,256.38	2.6% 0 \$0.00	NA 0 \$0.00	NA		
	BAXTER CREDIT UNION	1	\$378,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0

BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (	) {	<i>\$</i> 0.
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	1(	) {	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00						\$0.00	NA			
FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0.00	NA	1	)§	<i>ò</i> 0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00						\$0.00	NA			
GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	4(	)§	<u>₀0</u> .
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA			
HOME LOAN CENTER, INC.	2	\$528,000.00						\$0.00	NA			
INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	)§	<u>₀0</u> .
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00				NA	0	\$0.00	NA			
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	4(	) (	<u>\$0.</u>
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%					\$0.00	NA			
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	¥ (	) {	<i>6</i> 0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4(	) {	<i>6</i> 0.
METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	4(	) 🤄	<u>50</u> .
MIDWEST COMMUNITY BANK	1	\$259,400.00						\$0.00	NA			
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,757.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	1	) {	<b>30</b> .
OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	)§	<u>60</u> .
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%		1 1	NA	0	\$0.00	NA			
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00						\$0.00	NA			
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	4(	) {	50.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	¥ (	) <u></u>	30
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	¥ (	){	30

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PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69% (	)\$0.00	NA0\$0.00	NAC	\$0.
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
RABOBANK, N.A.	1	\$397,500.00	0.57% (	) \$0.00	NA 0 \$0.00	NAC	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%(	)\$0.00	NA 0 \$0.00	NAC	\$0.
RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%(	)\$0.00	NA 0 \$0.00	NAC	)\$0. <sup>;</sup>
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% (	)\$0.00	NA 0 \$0.00	NAC	)\$0. <sup>;</sup>
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
STERLING SAVINGS BANK	1	\$160,750.00	0.23% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
UMPQUA BANK	6	\$1,247,283.89	1.79% (	)\$0.00	NA 0 \$0.00	NAC	<b>\$</b> 0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3			) \$0.00			
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24% (	) \$0.00	NA0 \$0.00	NAC	\$0.
Unavailable	97	\$27,243,774.47	39.03% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
	260	1					\$0.
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AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85% (	)\$0.00	NA 0 \$0.00	NAC	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%(	)\$0.00	NA0 \$0.00	NAC	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% (	) \$0.00	NA 0 \$0.00	NAC	\$0
	MORTGAGEPROVIDENTSAVINGS BANKQUALSTAR CREDITUNIONRABOBANK, N.A.REAL ESTATEMORTGAGENETWORK INC.ROUNDPOINTMORTGAGESERVICINGCORPORATIONMORTGAGE,INC.SAVINGS BANK OFMENDOCINOCOUNTYSCHOOLSFIRSTFEDERAL CREDITUNIONSCOTIABANK OFPUERTO RICOVINGS BANKWJ. BRADLEYMORTGAGECAPITAL CORP.YADKIN VALLEYBANK AND TRUSTCOMPANYUnavailableCONTINENTALHOME LOANS INC.FIRST RESIDENTIALMORTGAGESERVICESCONTINENTALHOME LOANS INC.FIRST RESIDENTIALMORTGAGESERVICESCONTINENTALHOME LOANS INC.FIRST RESIDENTIALMORTGAGESERVICESCORPORATION	MORTGAGE22PROVIDENT1SAVINGS BANK1QUALSTAR CREDIT1UNION1RABOBANK, N.A.1REAL ESTATE1MORTGAGE1NETWORK INC.1ROUNDPOINT1MORTGAGE1SERVICING1CORPORATION1SAVINGS BANK OF1MENDOCINO1COUNTY1SCHOOLSFIRST1FEDERAL CREDIT3UNION1SCOTIABANK OF1PUERTO RICO1STERLING SAVINGS BANK1UMPQUA BANK6W.J. BRADLEY3MORTGAGE3CAPITAL CORP.1YADKIN VALLEY3BANK AND TRUST1COMPANY1Unavailable97AMERICAN2RESOURCES, INC.1FIRST RESIDENTIAL1MORTGAGE1SERVICES1MORTGAGE1HSBC BANK USA, NATIONAL10	MORTGAGE2\$480,952.77PROVIDENT SAVINGS BANK1\$239,366.71QUALSTAR CREDIT UNION1\$168,522.69RABOBANK, N.A.1\$397,500.00REAL ESTATE MORTGAGE1\$251,700.00REAL ESTATE MORTGAGE1\$251,700.00REAL ESTATE MORTGAGE1\$150,000.00ROUNDPOINT MORTGAGE CORPORATION1\$150,000.00RPM MORTGAGE, INC.10\$3,392,250.00RPM MORTGAGE, NC.10\$150,000.00SAVINGS BANK OF MENDOCINO COUNTY1\$150,000.00SCHOOLSFIRST FEDERAL CREDIT UNION3\$678,300.00SCOTIABANK OF PUERTO RICO1\$1157,635.67PUERTO RICO BANK1\$160,750.00MORTGAGE BANK3\$978,300.00UMPQUA BANK6\$1,247,283.89W.J. BRADLEY MORTGAGE BANK AND TRUST COMPANY3\$978,300.00UNAULLEY BANK AND TRUST Unavailable3\$978,300.00CONTINENTAL FINANCIAL2\$817,000.00RESOURCES, INC.1\$3150,000.00RESOURCES, INC.1\$315,000.00RESOURCES, INC.1\$446,763.35CORPORATION1\$315,000.00HSBC BANK USA, NATIONAL10\$3,183,845.90	MORTGAGE         2         \$480,952.77         0.69%           PROVIDENT SAVINGS BANK         1         \$239,366.71         0.34%           QUALSTAR CREDIT UNION         1         \$168,522.69         0.24%           RABOBANK, N.A.         1         \$397,500.00         0.57%           REAL ESTATE MORTGAGE         1         \$251,700.00         0.36%           NETWORK INC.         1         \$150,000.00         0.21%           ROUNDPOINT MORTGAGE, INC.         10         \$150,000.00         0.21%           SERVICING CORPORATION         10         \$3,392,250.00         4.86%           SAVINGS BANK OF MENDOCINO         1         \$150,000.00         0.21%           COUNTY         2         \$678,300.00         0.97%           SCHOOLSFIRST FEDERAL CREDIT         3         \$678,300.00         0.97%           UNION         1         \$157,635.67         0.23%           STERLING SAVINGS BANK         1         \$160,750.00         0.23%           WJ BRADLEY MORTGAGE         3         \$978,300.00         1.4%           WJ BRADLEY MORTGAGE         3         \$978,300.00         1.4%           VUNPQUA BANK         6         \$1,247,283.89         1.79%           WJ BRADLEY BAN	MORTGAGE         2         \$480,952.77         0.69%         050.00           PROVIDENT         1         \$239,366.71         0.34%         0         \$0.00           QUALSTAR CREDIT         1         \$168,522.69         0.24%         0         \$0.00           RABOBANK, N.A.         1         \$397,500.00         0.57%         0         \$0.00           REAL ESTATE         1         \$251,700.00         0.36%         0         \$0.00           NORTGAGE         1         \$150,000.00         0.21%         0         \$0.00           NORTGAGE         1         \$150,000.00         0.21%         0         \$0.00           NORTGAGE         10         \$3,392,250.00         4.86%         0         \$0.00           CORPORATION         -         -         -         0         \$0.00           CORDONTM         -         \$150,000.00         0.21%         0         \$0.00           SAVINGS BANK OF         1         \$150,000.00         0.21%         0         \$0.00           COUNTY         -         3         \$678,300.00         0.97%         0         \$0.00           SCOTIABANK OF         1         \$150,750.00         0.23%         0	MORTGAGE         2         \$480,952.77         0.69% 0[\$0.00]         NA 0[\$0.00]           PROVIDENT SAVINGS BANK         1         \$239,366.71         0.34% 0[\$0.00]         NA 0[\$0.00]           QUALSTAR CREDIT UNION         1         \$168,522.69         0.24% 0[\$0.00]         NA 0[\$0.00]           REAL ESTATE         1         \$251,700.00         0.36% 0[\$0.00]         NA 0[\$0.00]           REAL ESTATE         1         \$251,700.00         0.36% 0[\$0.00]         NA 0[\$0.00]           REAL ESTATE         1         \$251,700.00         0.36% 0[\$0.00]         NA 0[\$0.00]           REAL ESTATE         1         \$251,700.00         0.21% 0[\$0.00]         NA 0[\$0.00]           ROUNDPOINT         1         \$150,000.00         0.21% 0[\$0.00]         NA 0[\$0.00]           MORTGAGE         10         \$3,392,250.00         4.86% 0[\$0.00]         NA 0[\$0.00]           SAVINGS BANK OF         1         \$150,000.00         0.21% 0[\$0.00]         NA 0[\$0.00]           MENDOCINO         1         \$150,000.00         0.21% 0[\$0.00]         NA 0[\$0.00]           SCHOOLSFIRST         5         \$678,300.00         0.97% 0[\$0.00]         NA 0[\$0.00]           VURDUA BANK OF         1         \$1516,750.00         0.23% 0[\$0.00]         NA 0[\$	MORTGAGE         2         \$480,952.77         0.09% 000.00         NA0 (\$0.00         NA0           PROVIDENT         1         \$239,366.71         0.34% 0\$0.00         NA         \$0.00         NA           QUALSTAR CREDIT         1         \$168,522.69         0.24% 0\$0.00         NA         \$0.00         NA           QUALSTAR CREDIT         1         \$168,522.69         0.24% 0\$0.00         NA         \$0.00         NA           RADOBANK, N.A.         1         \$397,500.00         0.57% 0\$0.00         NA         \$0.00         NA           REAL ESTATE         1         \$251,700.00         0.36% 0\$0.00         NA         \$0.00         NA           ROUNDPOINT         1         \$150,000.00         0.21% 0\$0.00         NA         \$0.00         NA           SEVICING         1         \$150,000.00         0.21% 0\$0.00         NA         \$0.00         NA           SAVINGS BANK OF         1         \$150,000.00         0.21% 0\$0.00         NA         \$0.00         NA           SCHOOLSFIRST         3         \$678,300.00         0.97% 0\$0.00         NA         \$0.00         NA           SCOTIABANK OF         1         \$157,635.67         0.23% 0\$0.00         NA         \$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1% 0 \$0.00	NA 0 \$0.00	NA0S	50.0
	INVESTORS BANK	1	\$460,000.00	2.71% 0 \$0.00	NA0\$0.00	NA 0 S	50.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37% 0 \$0.00		NAOS	
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05% 0 \$0.00		NA0S	
	METLIFE BANK, NA	1	\$255,823.19	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65% 0 \$0.00	NA 0 \$0.00	NAOS	60.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NAOS	60.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NAOS	50.0
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAOS	60.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA0S	50.0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28% 0 \$0.00		NAOS	
	Unavailable	21	\$7,561,867.42	44.51% 0 \$0.00		NA 0 S	
Total		51	\$16,986,790.54	100% 0\$0.00	0 \$0.00	0 \$	50.
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NAOS	60.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81% 0 \$0.00	NA 0 \$0.00	NA0S	50.0
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8% 0 \$0.00	NA 0 \$0.00	NAOS	60.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66% 0 \$0.00		NA05	
		1	\$258,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.0

	HOME LOAN CENTER, INC. INTERNATIONAL						+
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SFMC L.P.	2	\$497,283.68	3.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
·	Unavailable	12	\$3,338,018.00	26.57% 0 \$0.00	NA 0 \$0.00		0\$0.
Total		46	\$12,563,928.23	100% 0\$0.00	0 \$0.00		0 \$0.
31417BQS9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	2	\$745,000.00	2.03% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	MORTGAGE COMPANY ACCESS NATIONAL	2	\$376,000.00	1.02% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0 \$0.00	NA0 \$0.00		0 \$0.
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71% 0 \$0.00	NA0\$0.00	NA	0\$(	).
	Unavailable	79	\$21,825,932.57	59.4% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
Total		139	\$36,746,808.57	100% 0 \$0.00	0 \$0.00		0\$	
							I	
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).
	CASHCALL, INC.	1	\$142,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%0\$0.00	NA 0 \$0.00	NA	0\$(	).(
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$(	).(
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA		
	COMMUNITY FIRST CREDIT UNION OF	1	\$147,033.44	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0	).

FLORIDA											
CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$135,176.12	0.87%		<b>\$0.00</b>		~	\$0.00		Δ	\$0.

MANUFACTURERS AND TRADERS TRUST COMPANY											
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	.0	, \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%					\$0.00	NA		
ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
STEARNS LENDING, INC.	1	\$148,125.00	0.95%	Ī				\$0.00	NA		
STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	<sup>,</sup> \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0	) <b>\$</b> C
UNIVERSAL AMERICAN	2	\$286,542.31	1.84%		1 1			\$0.00	NA		

	MORTGAGE COMPANY, LLC						Ц	
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	WOOD COUNTY NATIONAL BANK	1	+		NA 0 \$0.00	NA	ЦĻ	
	Unavailable	41	\$5,553,901.03	35.62% 0 \$0.00	NA 0 \$0.00	NA		
Total		114	\$15,582,919.44	100% 0 \$0.00	0 \$0.00		<u>0</u> '	\$0.
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% 0 \$0.00	NA 0 \$0.00	NA	0:	\$0.
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.
	CASHCALL, INC.	6	\$1,965,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA	05	\$ <u>0</u> .
	COBALT MORTGAGE, INC.	6			NA 0 \$0.00	NA		
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78% 0 \$0.00	NA0\$0.00	NA	0 :	\$0.
	FIRST CHOICE BANK	2	\$534,449.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$0</u> .
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75% 0 \$0.00	NA0 \$0.00	NA		
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA	0 !	\$0.
	FREMONT BANK	1	\$414,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.

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	LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32		NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$349,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	1	\$240,000.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	2	\$432,991.05	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$183,286.71	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34		NA 0 \$0.00	NA 0 \$0.
	Unavailable	29		35.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		86	\$24,106,436.11	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERIFIRST FINANCIAL	1	\$168,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORPORATION											
AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	_		NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$416,462.81	1.72%	0\$0.0	)0 NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL	1	ψτ10,τ02.01	1.1410	υψυ.ι	1111		ψ0.00	11/1		ψυ.
MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$267,000.00	1.1%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%				\$0.00			
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$324,990.20	1.34%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$297,100.00	1.23%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$360,000.00	1.48%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	0\$0.0	)0 NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	0.71%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$154,400.00	0.64%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$261,000.00	1.08%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	9\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79% 0 \$0.00	NA0\$0.00	NA	) \$0.
	TEXAS BANK	1	\$268,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	
	UMPQUA BANK	1	\$150,272.70	0.62% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	<b>)</b> \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	Unavailable	23	\$6,158,166.57	25.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		98	\$24,251,849.79	100% 0\$0.00	0 \$0.00	0	\$0.
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35% 0 \$0.00	NA0\$0.00	NA	) \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	AMARILLO	2	\$354,757.54	0.33%0\$0.00	NA0\$0.00	NA	0\$0
	NATIONAL BANK	2	\$334,737.34	0.33%0\$0.00	11110 00.00	INA	φ0.
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE						\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERIHOME MORTGAGE		\$1,154,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	) \$0. ) \$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00	NA	.0	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%					\$0.00			
BANK OF HAWAII	2	\$784,500.00	0.72%	-			-	) \$0.00			
BANK OF STANLY	1	\$180,000.00	0.17%	-			_	) \$0.00		-	
BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%			NA	.0	) \$0.00			
CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00	NA	.0	) \$0.00	NA	.0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	T				\$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00	NA	.0	)\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	.0	) \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%					0 \$0.00			
	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CONTINENTAL HOME LOANS INC.											
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00			\$0.00	NA	0	\$0.
DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00			\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b>
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$628,400.00	0.58%					\$0.00			
FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.00			
GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%					\$0.00			
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%0\$0.00	NA 0 \$0.00	) NA0\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17%0\$0.00	NA0\$0.00	) NA0\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54% 0 \$0.00	NA0\$0.00	) NA0\$0.
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
OPES ADVISORS, INC	3	\$1,214,000.00	1.12% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.
PATELCO CREDIT UNION	1	\$417,000.00		i i	