FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 09, 2012

August 09, 20 Name of Issuing Entity	Check if Registered	Name of Originator	Total	11	Assets by Origina	ator		Assets that wer subjected of D	Demand	R		that were hased or ed
			#	,	\$	% of principal of balance	#	ŧ\$	% of principal of balance	#	\$	% of principal of balance
	+	ABBEVILLE	┼──	+		Datanee	+	'	Dalance	+	 '	Dalance
31417AQ93		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00) N2
		ADIRONDACK TRUST COMPANY THE]	1	\$208,000.00	0.2%	, C) \$0.00	NA	10	\$0.00) N2
		AEROSPACE FEDERAL CREDIT UNION		4	\$1,172,000.00						\$0.00	
		ALERUS FINANCIAL		4	\$651,051.00	0.61%	, C	\$0.00	, NA	v 0	\$0.00) N/
		ALLSOUTH FEDERAL CREDIT UNION	2	2	\$301,000.00	0.28%	, C	0 \$0.00	NA	10	\$0.00) N/
		ALTRA FEDERAL CREDIT UNION	11		\$1,846,650.00		_				\$0.00	
		AMEGY MORTGAGE	?	3	\$700,150.00	0.66%) <mark>(</mark>	\$0.00	NA	10	\$0.00) N.
		AMERICA FIRST FEDERAL CREDIT UNION	[7	7	\$1,276,852.00) 1.2%	, C) \$0.00	NA	0	\$0.00) N.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$248,000.00	0.23%	, C) \$0.00	NA	10	\$0.00) N.
		AMERICAN FEDERAL SAVINGS BANK	3	3	\$790,100.00	0.75%	, C	0 \$0.00	NA	•0	\$0.00) N.
		AMERICAN SAVINGS BANK, F.S.B.	2	2	\$310,000.00						\$0.00	
		ANCHORBANK FSB	41	1	\$7,839,691.54	7.39%	,0	\$0.00	NA	10	\$0.00) N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	4	\$795,700.00	0.75%	, C	0 \$0.00	NA	0	\$0.00) N
		ARIZONA STATE CREDIT UNION	2	4	\$691,000.00	0.65%	, C	0 \$0.00			\$0.00	
		AUBURNBANK	2	2	\$534,300.00	0.5%) <mark>(</mark>	\$0.00	NA	<u>1</u> 0	\$0.00) N
		BANCORPSOUTH BANK	2	2	\$506,500.00						\$0.00	
		BANK MUTUAL	10	_						-	\$0.00	
		BANK OF HAWAII	2	2	\$312,500.00	0.29%	<u>, 0</u>	\$0.00	NA	<u>10</u>	\$0.00) N
		BANK OF SPRINGFIELD	10)	\$1,930,327.08	3 1.82%	, C	\$0.00	NA	•0	\$0.00) N

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BANK OF STANLY	9	\$2,039,325.51	1.92%	-			-	\$0.00	
BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00		L	\$0.00	
BLACKHAWK BANK	2	\$432,500.00	0.41%				-	\$0.00	
CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$201,500.00	0.19%	-			-	\$0.00	

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%					\$0.00	N
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N

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FIRST HEI FINANCIA	,	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST ME MORTGAC CORPORA	GE :	5	\$862,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY		1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY		1	\$226,576.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA BANK AL		4	\$900,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA BANK AN COMPANY	D TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LL	C 4	4	\$840,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREATER MORTGAG SERVICES		1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDE CREDIT U		3	\$573,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Nz
GUARANT AND REAL COMPANY	L ESTATE	1	\$314,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIA MORTGAO COMPANY	GE S	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0	\$0.00	NA
HAWAII N BANK	JATIONAL	3	\$834,045.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
HEARTLA UNION	ND CREDIT	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HICKORY BANK AN FSB		1	\$139,420.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME BA	NK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FEI BANK	DERAL	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FEI SAVINGS		3	\$599,644.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME SA BANK OF ALBEMAF		1	\$126,000.00	0.12%	0	\$0.00			\$0.00	NA
HOMETOV	WN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HSBC BAN NATIONA ASSOCIAT	L	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CE CREDIT U	'	2	\$336,000.00	0.32%	0	\$0.00			\$0.00	NA
ILLINI BA	NK	1	\$179,287.90	0.17%	0	\$0.00	NA	0	\$0.00	NA

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TONAL 8	\$1,321,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N
NAL 1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OF 3	\$579,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK 3	\$667,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CREDIT 2	\$557,000.00	0.53%	1	\$161,118.95	NA	0	\$0.00	N
DERAL 1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ANK 3	\$720,970.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
K 13	\$2,832,293.74	2.67%	0	\$0.00	NA	0	\$0.00	N
ME 1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK, 5	\$985,828.65	0.93%	0	\$0.00	NA	0	\$0.00	N
ERAL 1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DTA EDIT 2	\$440,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
E BANK 2	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ERAL 1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ANES RUST 1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EDIT 10	\$2,086,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N
2Y 4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0.00	N
DOD 1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IC VK 1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
E BANK 4	\$689,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EDIT 4	\$1,015,231.10	0.96%	0	\$0.00	NA	0	\$0.00	N
	NAL 1 OF 3 OF 3 CREDIT 2 DERAL 1 ANK 3 K 13 ME 1 BANK, 5 ME 1 BANK, 5 V 2 ERAL 1 N 2 EBANK 2 EBANK 1 ODTA 2 EBANK 2 EBANK 1 ODD 1 LC 1 IC 1 EBANK 4 2 2	8 \$1,321,200.00 NAL 1 \$157,000.00 OF 3 \$579,860.00 CBANK 3 \$667,700.00 CREDIT 2 \$557,000.00 DERAL 1 \$374,000.00 ANK 3 \$720,970.07 K 13 \$2,832,293.74 ME 1 \$241,500.00 BANK, 5 \$985,828.65 ME 1 \$2285,000.00 N 2 \$440,400.00 ERAL 1 \$2174,700.00 N 2 \$440,400.00 EBANK 2 \$596,500.00 ERAL 1 \$174,700.00 ANES 1 \$125,500.00 ENT 10 \$2,086,500.00 EDIT 10 \$2,086,500.00 XY 4 \$718,253.95 OOD 1 \$334,400.00 LC 1 \$142,000.00 K 4 \$689,200.00 EDIT<	8 \$1,321,200.00 1.25% NAL 1 \$157,000.00 0.15% OF 3 \$579,860.00 0.55% CBANK 3 \$667,700.00 0.63% CREDIT 2 \$557,000.00 0.53% DERAL 1 \$374,000.00 0.35% ANK 3 \$720,970.07 0.68% K 13 \$2,832,293.74 2.67% ME 1 \$241,500.00 0.23% BANK, 5 \$985,828.65 0.93% V 1 \$2440,400.00 0.27% N 2 \$440,400.00 0.42% EBANK 2 \$596,500.00 0.56% EDIT 2 \$440,400.00 0.42% EBANK 2 \$596,500.00 0.16% ANES 1 \$1125,500.00 0.12% EDIT 10 \$2,086,500.00 1.97% EDIT 10 \$2,086,500.00 1.97% EDIT 10	8 \$1,321,200.00 1.25% 0 NAL 1 \$157,000.00 0.15% 0 OF 3 \$579,860.00 0.55% 0 CBANK 3 \$667,700.00 0.63% 0 CREDIT 2 \$557,000.00 0.63% 0 ORANK 3 \$720,970.07 0.68% 0 ANK 5 \$9985,828.65 0.93% 0 ANK 5 \$9985,828.65 0.93% 0 ANK 5 \$9985,828.65 0.93% 0 ANK 2 \$596,500.00 0.27% 0 ANES 1 \$174,700.00 0.16% 0 ANES 1 \$125,500.00 0.12% 0 EDIT 10 \$2,086,500.00 1.97% <td>8 \$1,321,200.00 1.25% 0 \$0.00 NAL 1 \$157,000.00 0.15% 0 \$0.00 OF 3 \$579,860.00 0.55% 0 \$0.00 TBANK 3 \$667,700.00 0.63% 0 \$0.00 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 DERAL 1 \$374,000.00 0.35% 0 \$0.00 ANK 3 \$720,970.07 0.68% 0 \$0.00 ANK 3 \$720,970.07 0.68% 0 \$0.00 MAE 1 \$241,500.00 0.23% 0 \$0.00 ME 1 \$241,500.00 0.23% 0 \$0.00 MAE 1 \$285,000.00 0.27% 0 \$0.00 N 2 \$440,400.00 0.42% 0 \$0.00 N 2 \$596,500.00 0.56% 0 \$0.00 N 1 \$125,500</td> <td>8 \$1,321,200.00 1.25% 0 \$0.00 NA VAL 1 \$157,000.00 0.15% 0 \$0.00 NA OF 3 \$579,860.00 0.55% 0 \$0.00 NA `BANK 3 \$667,700.00 0.63% 0 \$0.00 NA `REDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA DERAL 1 \$374,000.00 0.35% 0 \$0.00 NA ANK 3 \$720,970.07 0.68% 0 \$0.00 NA ARE 1 \$241,500.00 0.23% 0 \$0.00 NA BANK, 5 \$985,828.65 0.93% 0 \$0.00 NA SCRAL 1 \$2285,000.00 0.27% 0 \$0.00 NA SBANK 2 \$596,500.00 0.42% 0 \$0.00 NA SUST 1 \$174,700.00 0.16% \$0.00 NA<!--</td--><td>8 \$1,321,200.00 1.25% 0 \$0,00 NA 0 VAL 1 \$157,000.00 0.15% 0 \$0.00 NA 0 OF 3 \$579,860.00 0.55% 0 \$0.00 NA 0 CF 3 \$5667,700.00 0.63% 0 \$0.00 NA 0 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA 0 DERAL 1 \$374,000.00 0.35% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ME 1 \$241,500.00 0.23% 0 \$0.00 NA 0 BANK, 5 \$985,828.65 0.93% 0 \$0.00 NA 0 M 1 \$174,700.00 0.42% 0 \$0.00 NA 0 BANK 2 \$596,500.00 1.97% 0 \$0.00 NA 0</td><td>8 \$1,321,200.00 1.25% 0 \$0.00 NA 0 \$0.00 NAL 1 \$157,000.00 0.15% \$0 \$0.00 NA 0 \$0.00 OF 3 \$579,860.00 0.55% \$0 \$0.00 NA 0 \$0.00 `BANK 3 \$667,700.00 0.63% \$0.00 NA 0 \$0.00 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA 0 \$0.00 DERAL 1 \$374,000.00 0.35% \$0 \$0.00 NA 0 \$0.00 ANK 3 \$720,970.07 0.68% \$0.00 NA 0 \$0.00 K 13 \$2,332,293.74 2.67% \$0.00 NA 0 \$0.00 ME 1 \$241,500.00 0.23% \$0 \$0.00 NA 0 \$0.00 BANK, 5 \$985,828.65 0.93% \$0.00 NA</td></td>	8 \$1,321,200.00 1.25% 0 \$0.00 NAL 1 \$157,000.00 0.15% 0 \$0.00 OF 3 \$579,860.00 0.55% 0 \$0.00 TBANK 3 \$667,700.00 0.63% 0 \$0.00 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 DERAL 1 \$374,000.00 0.35% 0 \$0.00 ANK 3 \$720,970.07 0.68% 0 \$0.00 ANK 3 \$720,970.07 0.68% 0 \$0.00 MAE 1 \$241,500.00 0.23% 0 \$0.00 ME 1 \$241,500.00 0.23% 0 \$0.00 MAE 1 \$285,000.00 0.27% 0 \$0.00 N 2 \$440,400.00 0.42% 0 \$0.00 N 2 \$596,500.00 0.56% 0 \$0.00 N 1 \$125,500	8 \$1,321,200.00 1.25% 0 \$0.00 NA VAL 1 \$157,000.00 0.15% 0 \$0.00 NA OF 3 \$579,860.00 0.55% 0 \$0.00 NA `BANK 3 \$667,700.00 0.63% 0 \$0.00 NA `REDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA DERAL 1 \$374,000.00 0.35% 0 \$0.00 NA ANK 3 \$720,970.07 0.68% 0 \$0.00 NA ARE 1 \$241,500.00 0.23% 0 \$0.00 NA BANK, 5 \$985,828.65 0.93% 0 \$0.00 NA SCRAL 1 \$2285,000.00 0.27% 0 \$0.00 NA SBANK 2 \$596,500.00 0.42% 0 \$0.00 NA SUST 1 \$174,700.00 0.16% \$0.00 NA </td <td>8 \$1,321,200.00 1.25% 0 \$0,00 NA 0 VAL 1 \$157,000.00 0.15% 0 \$0.00 NA 0 OF 3 \$579,860.00 0.55% 0 \$0.00 NA 0 CF 3 \$5667,700.00 0.63% 0 \$0.00 NA 0 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA 0 DERAL 1 \$374,000.00 0.35% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ME 1 \$241,500.00 0.23% 0 \$0.00 NA 0 BANK, 5 \$985,828.65 0.93% 0 \$0.00 NA 0 M 1 \$174,700.00 0.42% 0 \$0.00 NA 0 BANK 2 \$596,500.00 1.97% 0 \$0.00 NA 0</td> <td>8 \$1,321,200.00 1.25% 0 \$0.00 NA 0 \$0.00 NAL 1 \$157,000.00 0.15% \$0 \$0.00 NA 0 \$0.00 OF 3 \$579,860.00 0.55% \$0 \$0.00 NA 0 \$0.00 `BANK 3 \$667,700.00 0.63% \$0.00 NA 0 \$0.00 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA 0 \$0.00 DERAL 1 \$374,000.00 0.35% \$0 \$0.00 NA 0 \$0.00 ANK 3 \$720,970.07 0.68% \$0.00 NA 0 \$0.00 K 13 \$2,332,293.74 2.67% \$0.00 NA 0 \$0.00 ME 1 \$241,500.00 0.23% \$0 \$0.00 NA 0 \$0.00 BANK, 5 \$985,828.65 0.93% \$0.00 NA</td>	8 \$1,321,200.00 1.25% 0 \$0,00 NA 0 VAL 1 \$157,000.00 0.15% 0 \$0.00 NA 0 OF 3 \$579,860.00 0.55% 0 \$0.00 NA 0 CF 3 \$5667,700.00 0.63% 0 \$0.00 NA 0 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA 0 DERAL 1 \$374,000.00 0.35% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ANK 3 \$720,970.07 0.68% 0 \$0.00 NA 0 ME 1 \$241,500.00 0.23% 0 \$0.00 NA 0 BANK, 5 \$985,828.65 0.93% 0 \$0.00 NA 0 M 1 \$174,700.00 0.42% 0 \$0.00 NA 0 BANK 2 \$596,500.00 1.97% 0 \$0.00 NA 0	8 \$1,321,200.00 1.25% 0 \$0.00 NA 0 \$0.00 NAL 1 \$157,000.00 0.15% \$0 \$0.00 NA 0 \$0.00 OF 3 \$579,860.00 0.55% \$0 \$0.00 NA 0 \$0.00 `BANK 3 \$667,700.00 0.63% \$0.00 NA 0 \$0.00 CREDIT 2 \$557,000.00 0.53% 1 \$161,118.95 NA 0 \$0.00 DERAL 1 \$374,000.00 0.35% \$0 \$0.00 NA 0 \$0.00 ANK 3 \$720,970.07 0.68% \$0.00 NA 0 \$0.00 K 13 \$2,332,293.74 2.67% \$0.00 NA 0 \$0.00 ME 1 \$241,500.00 0.23% \$0 \$0.00 NA 0 \$0.00 BANK, 5 \$985,828.65 0.93% \$0.00 NA

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PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0.00	N.
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00						\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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	-	\$106,045,649.37		\$161,118.95	0\$0.00	1
 CREDIT UNION Unavailable	94		16.92% 0		NA 0 \$0.00	1
WESTCONSIN	1	\$127,500.00	0.12%0	\$0.00	NA 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0	\$0.00	NA 0 \$0.00	I
VERITY CREDIT UNION	1	\$195,500.00	0.18%0	\$0.00	NA 0 \$0.00]
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%0	\$0.00	NA0 \$0.00	
UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%0	\$0.00	NA 0 \$0.00	
UNITED BANK, N.A.	1	\$291,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$196,000.00	0.18%0	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$411,500.00	0.39% 0	\$0.00	NA 0 \$0.00	
 THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
 THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16% 0	\$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0	\$0.00	NA0\$0.00	
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	2	\$359,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION						

Total

ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%0	\$0.00	NA 0 \$0.00	Nz
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94% 0	\$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%0	\$0.00	NA 0 \$0.00	Nz
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00				
BLACKHAWK BANK	1	\$133,000.00	0.8%0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38% 0	\$0.00	NA 0 \$0.00	Nz
CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4% 0	\$0.00	NA 0 \$0.00	Nz
CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83% 0	\$0.00	NA0\$0.00	Nz
CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%0	\$0.00	NA 0 \$0.00	Nz
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97% 0	\$0.00	NA0\$0.00	Nz
DUPAGE CREDIT UNION	1	\$192,040.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$349,250.00	2.09% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$540,950.00	3.23%0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00				
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7% 0	\$0.00		
	4	\$732,500.00	4.38%0	\$0.00	NA0\$0.00	N
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GUARANTEED RATE, INC.				'					
HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0.00	Nz
HOME STATE BANK	2	1		,0	\$0.00		_	\$0.00	
HOMEWISE, INC.	1	\$199,300.00	1.19%	,0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$170,800.00		0	\$0.00			\$0.00	
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0	\$0.00	Nz
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0	\$0.00	Nz
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00	Nz
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00	Ν

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STATE BANK OF THE LAKES	1	\$152,500.00	0.91% 0	\$0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%0	\$0.00	NA	0 \$0.00) N2
THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0	\$0.00	NA	0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0	\$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0	\$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0	\$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%0	\$0.00	NA	0 \$0.00) NA
WANIGAS CREDIT UNION	1	\$205,090.85	1.23%0	\$0.00	NA	0 \$0.00) NA
Unavailable	6	\$1,362,820.91	8.15%0	\$0.00	NA	0 \$0.00) Na
	71	\$16,721,968.17	100% 0	\$0.00		0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%0	\$0.00			
ADVANTAGE BANK	1	\$96,492.09	0.11%0	\$0.00	NA	0 \$0.00) NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%0	\$0.00	NA	0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%0	\$0.00	NA	0 \$0.00) NA
ALLIANCE BANK	1	\$99,722.00	0.11%0	\$0.00	NA	0 \$0.00) NA
ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%0	\$0.00	NA	0 \$0.00) N2
ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%0	\$0.00	NA	0 \$0.00) N2
ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%0	\$0.00	NA	0 \$0.00) N2
AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%0	\$0.00	NA	0 \$0.00) NA
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%0	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK	2	\$181,580.00	0.2%0	\$0.00	NA	0 \$0.00	N.
	2	\$204,800.00	0.23%0	\$0.00	NA	0 \$0.00) N.
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· · · · · · · · · · · · · · · · · · ·	LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNITUS COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY UNION INION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALLIANCE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	LAKES1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1THE CALIFORNIA CREDIT UNION1TRAVIS CREDIT UNION1UNITED MORTGAGE CORPORATION1UNITUS COMMUNITY CREDIT UNION1UNITUS COMMUNITY COMMUNITY CREDIT UNION1UNITUS COMMUNITY COMPANY1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1UNION1ADVANTAGE BANK1ADVANTAGE PLUS FEDERAL CREDIT FEDERAL CREDIT UNION1ALLIANCE BANK1ALLIANCE BANK1ALLIANCE BANK & 11ALLIANCE BANK & 1	LAKES1\$152,500.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$404,000.00THE CALIFORNIA CREDIT UNION1\$295,400.00TRAVIS CREDIT UNION1\$295,000.00UNITED MORTGAGE CORPORATION1\$310,000.00UNITUS COMMUNITY COMMUNITY1\$226,000.00UNITUS COMMUNITY1\$226,000.00UNITUS COMMUNITY COMMUNITY1\$226,000.00UNITUS COMPANY1\$226,000.00WANIGAS CREDIT UNION1\$202,250.00MORTGAGE UNION1\$205,090.85Unavailable6\$1,362,820.91Unavailable6\$1,362,820.91IST 2ND MORTGAGE COMPANY OF NEW JESEY, INC.1ADVANTAGE BANK1\$96,492.09ADVANTAGE PLUS FEDERAL CREDIT UNION\$104,200.00ERSEY, INC.1\$288,760.00UNION1\$288,760.00UNION1\$99,722.00ALLIED HOME MORTGAGE CORPORATION2ALLIED HOME MORTGAGE UNION7ALPINE BANK & TRUST CO.7ALPINE BANK & TRUST CO.7ALPINE BANK & TRUST CO.7ALPINE BANK & TRUST CO.5519,047.63UNION4AMERICAHOMEKEY, INC3AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK <td>LAKES 1 \$152,500.00 0.91% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$404,000.00 2.42% 0 THE CALIFORNIA CREDIT UNION 1 \$295,400.00 1.77% 0 TRAVIS CREDIT UNION 1 \$295,000.00 1.76% 0 UNITED MORTGAGE CORPORATION 1 \$295,000.00 1.85% 0 UNITUS COMMUNITY 1 \$226,000.00 1.85% 0 UNITUS COMMUNITY 1 \$202,250.00 1.21% 0 WANIGAS CREDIT UNION 1 \$205,090.85 1.23% 0 WANIGAS CREDIT UNION 1 \$205,090.85 1.23% 0 Unavailable 6 \$1,362,820.91 8.15% 0 UNION 71 \$16,721,968.17 100% 0 UNION 1 \$104,200.00 0.12% 0 JERSEY, INC. 1 \$104,200.00 0.12% 0 JERSEY, INC. 1 \$87,760.00 0.11% 0 ADVANTAGE PLUS FEDERAL CREDIT \$288,216.38 0.32% 0 UNION 1 \$99,722.00 0.11% 0 ALLIED HOME</br></br></br></br></br></br></br></br></br></td> <td>LAKES 1 \$152,300.00 0.91% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$404,000.00 2.42% 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$295,400.00 1.77% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,400.00 1.77% 0 \$0.00 UNITED MORTGAGE COPPORATION 1 \$295,000.00 1.76% 0 \$0.00 UNITUS COMMUNITY 1 \$226,000.00 1.85% 0 \$0.00 UNITUS COMMUNITY 1 \$2202,250.00 1.21% 0 \$0.00 WANIGAS CREDIT UNION 1 \$205,090.85 1.23% 0 \$0.00 WANIGAS CREDIT UNION 1 \$16,721,968.17 100% 0 \$0.00 UNION 6 \$1,362,820.91 \$1.5% 0 \$0.00 UNION 71 \$16,721,968.17 100% 0 \$0.00 UNION 1 \$104,200.00 0.12% 0 \$0.00 JERSEY, INC. 1 \$104,200.00 0.12% 0 \$0.00 ADVANTAGE BANK 1 \$99,722.00</td> <td>LAKES 1 \$152,500.00 0.91% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$404,000.00 2.42% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION 1 \$295,000.00 1.77% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$295,000.00 1.76% 0 \$0.00 NA CORPORATION 1 \$295,000.00 1.76% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$226,000.00 1.35% 0 \$0.00 NA UNITUS 1 \$2226,000.00 1.35% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$202,250.00 1.21% 0 \$0.00 NA UNION 1 \$205,090.85 1.23% 0 \$0.00 NA UNION 1 \$205,090.85 1.23% 0 \$0.00 NA UNION 1 \$16,721,968.17 100% 0 \$0.00 NA UNION 1 \$104,200.00 0.12% 0 \$0.00 NA GOMPANY OF NEW</td> <td>LAKES 1 \$152,300.00 0.91% 0 \$0.00 NA080.00 SUBURBAN MORTGAGE 1 \$404,000.00 2.42% 0 \$0.00 NA080.00 MEXICO 1 \$404,000.00 2.42% 0 \$0.00 NA080.00 THE CALIFONIA 1 \$295,400.00 1.77% 0 \$0.00 NA080.00 TRAVIS CREDIT 1 \$295,000.00 1.76% 0 \$0.00 NA080.00 UNITED MORTGAGE 1 \$310,000.00 1.85% 0 \$0.00 NA080.00 COMMUNITY 1 \$226,000.00 1.35% 0 \$0.00 NA080.00 VILLAGE 1 \$202,250.00 1.21% 0 \$0.00 NA080.00 WANIGAS CREDIT 1 \$205,090.85 1.23% 0 \$0.00 NA080.00 UNION 1 \$205,090.85 1.23% 0 \$0.00 NA080.00 UNION 1 \$106,21,290.01 \$0.00 NA080.00 UNION 1 \$104,200.00 0.12% 0 \$0.00 NA0 \$0.00 UNION</td>	LAKES 1 \$152,500.00 0.91% 0 SUBURBAN 	LAKES 1 \$152,300.00 0.91% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$404,000.00 2.42% 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$295,400.00 1.77% 0 \$0.00 TRAVIS CREDIT UNION 1 \$295,400.00 1.77% 0 \$0.00 UNITED MORTGAGE COPPORATION 1 \$295,000.00 1.76% 0 \$0.00 UNITUS COMMUNITY 1 \$226,000.00 1.85% 0 \$0.00 UNITUS COMMUNITY 1 \$2202,250.00 1.21% 0 \$0.00 WANIGAS CREDIT UNION 1 \$205,090.85 1.23% 0 \$0.00 WANIGAS CREDIT UNION 1 \$16,721,968.17 100% 0 \$0.00 UNION 6 \$1,362,820.91 \$1.5% 0 \$0.00 UNION 71 \$16,721,968.17 100% 0 \$0.00 UNION 1 \$104,200.00 0.12% 0 \$0.00 JERSEY, INC. 1 \$104,200.00 0.12% 0 \$0.00 ADVANTAGE BANK 1 \$99,722.00	LAKES 1 \$152,500.00 0.91% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$404,000.00 2.42% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION 1 \$295,000.00 1.77% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$295,000.00 1.76% 0 \$0.00 NA CORPORATION 1 \$295,000.00 1.76% 0 \$0.00 NA UNITED MORTGAGE CORPORATION 1 \$226,000.00 1.35% 0 \$0.00 NA UNITUS 1 \$2226,000.00 1.35% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$202,250.00 1.21% 0 \$0.00 NA UNION 1 \$205,090.85 1.23% 0 \$0.00 NA UNION 1 \$205,090.85 1.23% 0 \$0.00 NA UNION 1 \$16,721,968.17 100% 0 \$0.00 NA UNION 1 \$104,200.00 0.12% 0 \$0.00 NA GOMPANY OF NEW	LAKES 1 \$152,300.00 0.91% 0 \$0.00 NA080.00 SUBURBAN MORTGAGE 1 \$404,000.00 2.42% 0 \$0.00 NA080.00 MEXICO 1 \$404,000.00 2.42% 0 \$0.00 NA080.00 THE CALIFONIA 1 \$295,400.00 1.77% 0 \$0.00 NA080.00 TRAVIS CREDIT 1 \$295,000.00 1.76% 0 \$0.00 NA080.00 UNITED MORTGAGE 1 \$310,000.00 1.85% 0 \$0.00 NA080.00 COMMUNITY 1 \$226,000.00 1.35% 0 \$0.00 NA080.00 VILLAGE 1 \$202,250.00 1.21% 0 \$0.00 NA080.00 WANIGAS CREDIT 1 \$205,090.85 1.23% 0 \$0.00 NA080.00 UNION 1 \$205,090.85 1.23% 0 \$0.00 NA080.00 UNION 1 \$106,21,290.01 \$0.00 NA080.00 UNION 1 \$104,200.00 0.12% 0 \$0.00 NA0 \$0.00 UNION

AMERICAN BANK & TRUST OF THE CUMBERLANDS									
AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00			\$0.00	N
BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0.00	N
	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			[
BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00		Π				\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00			\$0.00	N
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00			\$0.00	N
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00						\$0.00	N
CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00						\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	0	\$0.00	N

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CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	0	\$0.00	N
DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0.00	N
	5	\$486,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
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DUBUQUE BANK AND TRUST COMPANY									
DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0) \$0.00	NA	0	\$0.00	Nz
ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5							\$0.00	
ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0) \$0.00	NA	0	\$0.00	Nz
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0) \$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0) \$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0) \$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0) \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0) \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

CORPORATION Image: constraint of the state										
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 4 \$377,299.12 0.42% 0 \$0.00 NA 0 \$0.00 N FIRST FEDERAL SAVINGS BANK 4 \$380,562.23 0.43% 0 \$0.00 NA 0 \$0.00 N FIRST INTERSTATE BANK 8 \$760,350.00 0.85% 0 \$0.00 NA 0 \$0.00 N FIRST MERIT MORTGAGE 11 \$1,060,204.58 1.19% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 23 \$2,185.950.18 2.45% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 2 \$212,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N GORPANY, LLC. 2 \$212,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OND TRUST 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF CARATTONAL BANK OF CARATTONAL BANK OF ARATTONAL BANK OF CARATTONAL BANK OF GRANT \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK 4 \$380,562,23 0.43%0 \$0.00 NA080,00 N FIRST INTERSTATE BANK 8 \$760,350,00 0.85%0 \$0.00 NA080,00 N FIRST MERIT MORTGAGE 11 \$1,060,204,58 1.19%0 \$0.00 NA080,00 N FIRST MORTGAGE COMPANY, LLC. 23 \$2,185,950,18 2.45%0 \$0.00 NA080,00 N FIRST MORTGAGE CORPORATION 2 \$212,250,00 0.24%0 \$0.00 NA080,00 N FIRST NATIONAL BANK AND TRUST 1 \$102,400,00 0.11%0 \$0.00 NA080,00 N FIRST NATIONAL BANK OF 1 \$102,400,00 0.11%0 \$0.00 NA080,00 N FIRST NATIONAL BANK OF 1 \$102,400,00 0.11%0 \$0.00 NA080,00 N FIRST NATIONAL BANK OF 1 \$102,400,00 0.11%0 \$0.00 NA080,00 N FIRST NATIONAL BANK OF GRANT 1 \$102,400,00 0.12%0 \$0.00 NA080,00 N FIRST NATIONAL BA	SAVINGS AND LOAN ASSOCIATION OF	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00	N.
BANK 8 \$760,350.00 0.85%0 \$0.00 NA0 \$50.00 N. FIRST MERIT MORTGAGE 11 \$1,060,204.58 1.19%0 \$0.00 NA0 \$50.00 N. CORPORATION 23 \$2,185,950.18 2.45%0 \$0.00 NA0 \$50.00 N. FIRST MORTGAGE 23 \$2,185,950.18 2.45%0 \$0.00 NA0 \$50.00 N. CORPORATION 2 \$212,250.00 0.24%0 \$0.00 NA0 \$50.00 N FIRST NATIONAL 3102,400.00 0.11%0 \$0.00 NA0 \$50.00 N GOMPANY 1 \$102,400.00 0.11%0 \$0.00 NA0 \$50.00 N FIRST NATIONAL 1 \$102,400.00 0.11%0 \$0.00 NA0 \$50.00 N BANK OF 1 \$108,500.00 0.12%0 \$0.00 NA0 \$50.00 N BANK OF GRANT 1 \$95,000.00 0.11%0 \$0.00 NA0 \$50.00 N FIRST NATIONAL BANK OF GRANT 1 \$95,000.00 <t< td=""><td></td><td>4</td><td>\$380,562.23</td><td>0.43%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>		4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 11 \$1,060,204.58 1.19% 0 \$0.00 NA 0 \$0.00 N. FIRST MORTGAGE 23 \$2,185,950.18 2.45% 0 \$0.00 NA 0 \$0.00 N. FIRST MORTGAGE 23 \$2,185,950.18 2.45% 0 \$0.00 NA 0 \$0.00 N. FIRST MORTGAGE 2 \$212,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N. GORPARY 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N. BANK AND TRUST 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N. GOMPANY 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N. GOMPANY 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N. GRIST NATIONAL BANK OF 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF GRANT 1 \$95,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK		8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L.C. 23 \$2,185,950.18 2.43% 0 \$0.00 NA 0 \$0.00 N. FIRST MORTGAGE CORPORATION 2 \$212,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK FOX VALLEY 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK FOX VALLEY 1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF GRANT 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF GRANT 1 \$95,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0	MORTGAGE	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 2 \$212,250.00 0.24% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 1 \$102,400.00 0.11% 0 \$0.00 NA0\$0.00 N. COMPANY 1 \$102,400.00 0.11% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 1 \$102,400.00 0.11% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 1 \$102,400.00 0.11% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 1 \$108,500.00 0.12% 0 \$0.00 NA0\$0.00 N. DEERWOOD 1 \$108,500.00 0.11% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 1 \$108,000.00 0.11% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 2 \$180,000.00 0.2% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 2 \$180,000.00 0.11% 0 \$0.00 NA0\$0.00 N. FIRST NATIONAL 80.00 0.2% 0 \$0.00 NA0\$0.00		23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0.00	N
BANK AND TRUST COMPANY 1 \$102,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK FOX VALLEY 1 \$89,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF GRANT 1 \$995,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF GRANT 1 \$995,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF SUFFIELD 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N FIRST TATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N <t< td=""><td></td><td>2</td><td>\$212,250.00</td><td>0.24%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>		2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK FOX VALLEY 1 \$89,000.00 0.1% 0 \$0.00 NA0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N. DEERWOOD 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N. BANK OF 1 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00 N. BANK OF GRANT 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. PARK 1 \$95,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL 300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL 300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST STATE BANK 1 \$99,200.00 0.11% 0 \$0.00	BANK AND TRUST	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF DEERWOOD 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF GRANT PARK 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA 0 \$0.00 NA FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA \$0.00 NA FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% \$0 \$0.00 NA \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% \$0 \$0.00 NA \$0.00 NA FRANDSEN BANK & TRUST 1 \$99,000.00 0.11%	BANK OF	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF HARTFORD 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N. FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA 0 \$0.00 N. FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA 0 \$0.00 N. FIRST STATE BANK 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 N. COMPANY, LLC 1 \$99,200.00 0.23% 0 \$0.00 NA 0 \$0.00 N. FIRST TECHNOLOGY 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 N. UNION 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 N. FIRST UNITED BANK & 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 N. FIRSTBANK PUERTO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 N. FIRSTBANK & 1 \$99,000.00	BANK OF GRANT	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF SUFFIELD THE 1 \$100,000.00 0.11% 0 \$0.00 NA \$0.00 NA FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA \$0.00 NA FIRST STATE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA \$0.00 NA FIRST STATE BANK 1 \$99,200.00 0.11% 0 \$0.00 NA \$0.00 NA COMPANY, LLC 1 \$99,200.00 0.23% 0 \$0.00 NA \$0.00 NA FIRST TECHNOLOGY 2 \$204,300.00 0.23% 0 \$0.00 NA \$0.00 NA FIRST UNITED BANK 1 \$103,859.91 0.12% \$0.00 NA \$0.00 NA FIRSTBANK PUERTO 2 \$201,645.78 0.23% 0 \$0.00 NA \$0.00 NA FRANDSEN BANK & 1 \$99,000.00 0.11% \$0.00 NA \$0.00 NA		2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$99,200.00 0.11% 0 \$0.00 NA \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$204,300.00 0.23% 0 \$0.00 NA \$0 \$0.00 NA FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA \$0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA \$0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA \$0.00 NA	BANK OF SUFFIELD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$99,200.00 0.11% 0 \$0.00 NA \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$204,300.00 0.23% 0 \$0.00 NA \$0 \$0.00 NA FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA \$0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA \$0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA \$0.00 NA	FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	FIRST STATE BANK MORTGAGE	1								
& TRUST I \$103,859.91 0.12% \$0 \$0.00 NA \$0.00 NA FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA \$0.00 NA FRANDSEN BANK & TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RICO 2 \$201,645.78 0.23% \$0 \$0.00 NA \$0\$		1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0.00	N
TRUST 1 \$99,000.00 0.11%0 \$0.00 NA0\$0.00 N		2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK &	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%					\$0.00	N
HOME STATE BANK	1	\$94,800.00	0.11%				_	\$0.00	N
HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

HONESDALE									
NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	.0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	.0	\$0.00	N
LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
 MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
 MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

TES 1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
ANK 1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
NTER, 4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0.00	Nz
1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DD 9 .C	\$846,745.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
K 2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
IO 1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
DIT 1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00	Nz
RN 3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Nz
DIT 1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
DIT 2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EDIT 2	\$190,920.00	0.21%	0	\$0.00				NA
ANK 2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KING 1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NK 3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
.N 2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TY'S 1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NK 1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIT 1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
ΓΑΤΕ 1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DIT 1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANK 1 ANK 1 NTER, 4 D 5 D 9 C 2 IO 1 DT 9 C 2 IO 1 DT 1 DT 1 DT 1 DT 2 IO 1 DT 2 DT 2 EDIT 2 ANK 2 TY'S 1 NK 1 DT 1 NK 1 DT 1 TY'S 1 NK 1 DT 1 TATE 1	I \$88,000.00 ANK 1 NTER, 4 \$394,020.00 I \$97,000.00 D 9 S459,086.88 D 9 S846,745.00 C 2 X 2 D 9 S846,745.00 C 2 X 2 DIT 1 S103,000.00 DIT 1 S103,000.00 DIT 1 S103,000.00 DIT 1 S103,000.00 DIT 1 S102,000.00 DIT 2 DIT 2 S195,260.00 EDIT 2 S190,920.00 ANK 2 S208,000.00 NK 3 S293,900.00 NK 3 S202,350.00 NK 1 S101,000.00 NK 1 S104,0	1 \$88,000.00 0.1% ANK 1 \$108,000.00 0.12% NTER, 4 \$394,020.00 0.44% 5 \$459,086.88 0.51% 1 \$97,000.00 0.11% DD 9 \$846,745.00 0.95% C 2 \$204,500.00 0.23% IO 1 \$103,000.00 0.12% DIT 1 \$90,880.17 0.1% RN 3 \$295,000.00 0.33% DIT 1 \$102,000.00 0.11% DIT 2 \$195,260.00 0.22% EDIT 2 \$190,920.00 0.21% ANK 2 \$208,000.00 0.21% KING 1 \$96,000.00 0.11% NK 2 \$208,000.00 0.23% KING 1 \$96,000.00 0.11% NK 2 \$208,000.00 0.11% NK 3 \$293,900.00 0.33%	1 \$88,000.00 0.1% 0 ANK 1 \$108,000.00 0.12% 0 NTER, 4 \$394,020.00 0.44% 0 1 \$97,000.00 0.11% 0 D 9 \$846,745.00 0.95% 0 C 2 \$204,500.00 0.23% 0 D 9 \$846,745.00 0.95% 0 C 2 \$204,500.00 0.23% 0 DIT 1 \$90,880.17 0.1% 0 PIT 1 \$90,880.17 0.1% 0 PIT 1 \$102,000.00 0.33% 0 PIT 2 \$195,260.00 0.22% 0 EDIT 2 \$190,920.00 0.21% 0 ANK 2 \$208,000.00 0.23% 0 KING 1 \$96,000.00 0.11% 0 N 2 \$202,350.00 0.23% 0 N 2 \$202,350.00 0.23% 0 NK 1 \$85,000.00 0.11% 0 NK 2 \$202,350.0	1 \$88,000.00 0.1% 0 \$0.00 ANK 1 \$108,000.00 0.12% 0 \$0.00 NTER. 4 \$394,020.00 0.44% 0 \$0.00 NTER. 4 \$394,020.00 0.44% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 D 9 \$846,745.00 0.95% 0 \$0.00 C 2 \$204,500.00 0.23% 0 \$0.00 DI 9 \$846,745.00 0.95% 0 \$0.00 C 2 \$204,500.00 0.23% 0 \$0.00 DIT 1 \$90,880.17 0.11% 0 \$0.00 RN 3 \$295,000.00 0.33% 0 \$0.00 DIT 1 \$102,000.00 0.11% 0 \$0.00 BDT 2 \$195,260.00 0.22% 0 \$0.00 EDT 2 \$190,920.00 0.21%	1 \$\$88,000.00 0.1% 0 \$0.00 NA ANK 1 \$108,000.00 0.12% 0 \$0.00 NA NTER. 4 \$394,020.00 0.44% 0 \$0.00 NA 5 \$459,086.88 0.51% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 10 9 \$846,745.00 0.95% 0 \$0.00 NA CC 2 \$204,500.00 0.23% 0 \$0.00 NA 01 \$103,000.00 0.12% 0 \$0.00 NA 01 \$103,000.00 0.12% 0 \$0.00 NA 01T 1 \$90,880.17 0.1% 0 \$0.00 NA 01T 1 \$102,000.00 0.33% 0 \$0.00 NA 01T 1 \$102,000.00 0.11% 0 \$0.00 NA 01T 2 \$195,260.00 0.22% 0 \$0.00 NA 01T 2 \$190,920.00 0.21% 0 \$0.00 <td>1 \$88,000.00 0.1% 0 \$0.00 NA 0 ANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 NTER, 4 \$394,020.00 0.44% 0 \$0.00 NA 0 D 5 \$459,086.88 0.51% 0 \$0.00 NA 0 D 1 \$97,000.00 0.11% 0 \$0.00 NA 0 D 9 \$846,745.00 0.95% 0 \$0.00 NA 0 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 DT 1 \$103,000.00 0.12% 0 \$0.00 NA 0 QT 1 \$103,000.00 0.33% 0 \$0.00 NA 0 QT 1 \$102,000.00 0.11% 0 \$0.00 NA 0 QT 1 \$102,000.00 0.21% 0 \$0.00 NA 0 QT 2 \$195,260.00 0.22% 0 \$0.00 NA 0 QT<td>1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NTER, 4 \$394,020.00 0.44% 0 \$0.00 NA 0 \$0.00 S \$\$459,086.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00 D 9 \$846,745.00 0.95% 0 \$0.00 NA 0 \$0.00 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 \$0.00 IO 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IT 1 \$90,880.17 0.1% 0 \$0.00 NA 0 \$0.00 IT 1 \$102,000.00 0.33% 0 \$0.00 NA 0 \$0.00 IT 1 \$102,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IT 2 \$195,260.00 0.22% 0 \$0.00</td></td>	1 \$88,000.00 0.1% 0 \$0.00 NA 0 ANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 NTER, 4 \$394,020.00 0.44% 0 \$0.00 NA 0 D 5 \$459,086.88 0.51% 0 \$0.00 NA 0 D 1 \$97,000.00 0.11% 0 \$0.00 NA 0 D 9 \$846,745.00 0.95% 0 \$0.00 NA 0 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 DT 1 \$103,000.00 0.12% 0 \$0.00 NA 0 QT 1 \$103,000.00 0.33% 0 \$0.00 NA 0 QT 1 \$102,000.00 0.11% 0 \$0.00 NA 0 QT 1 \$102,000.00 0.21% 0 \$0.00 NA 0 QT 2 \$195,260.00 0.22% 0 \$0.00 NA 0 QT <td>1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NTER, 4 \$394,020.00 0.44% 0 \$0.00 NA 0 \$0.00 S \$\$459,086.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00 D 9 \$846,745.00 0.95% 0 \$0.00 NA 0 \$0.00 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 \$0.00 IO 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IT 1 \$90,880.17 0.1% 0 \$0.00 NA 0 \$0.00 IT 1 \$102,000.00 0.33% 0 \$0.00 NA 0 \$0.00 IT 1 \$102,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IT 2 \$195,260.00 0.22% 0 \$0.00</td>	1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NTER, 4 \$394,020.00 0.44% 0 \$0.00 NA 0 \$0.00 S \$\$459,086.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00 D 9 \$846,745.00 0.95% 0 \$0.00 NA 0 \$0.00 C 2 \$204,500.00 0.23% 0 \$0.00 NA 0 \$0.00 IO 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IT 1 \$90,880.17 0.1% 0 \$0.00 NA 0 \$0.00 IT 1 \$102,000.00 0.33% 0 \$0.00 NA 0 \$0.00 IT 1 \$102,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IT 2 \$195,260.00 0.22% 0 \$0.00

PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA0	\$0.00	N
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NAO	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA 0	\$0.00	N
PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%				\$0.00	N
RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$96,300.00	0.11%			1	\$0.00	

UNION									
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	.0	\$0.00	N
RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	.0	\$0.00	N
S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	.0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	. 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%					\$0.00	N
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N

UNION									
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0.00	Ν
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0				\$0.00	
THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%					\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$100,000.00	0.11%	_				\$0.00	
UNITED BANK & TRUST	2	\$193,000.00	0.22%					\$0.00	
	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND				-			
L	TRUST CO.							
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23% (\$0.00	NA 0	\$0.00	Nz
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12% 0	\$0.00	NA 0	\$0.00	Nz
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22% (\$0.00	NA 0	\$0.00	Nz
L	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33% (\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12% (\$0.00	NA 0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42% (\$0.00	NA0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1% (\$0.00	NA 0	\$0.00	Nz
	WALLIS STATE BANK	1	\$96,000.00	0.11% (\$0.00	NA 0	\$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%(\$0.00	NA0	\$0.00	Nz
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1% () \$0.00	NA 0	\$0.00	Nz
	WESTBURY BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
L	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32% (\$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	177	\$17,191,611.25	19.21%		i	\$0.00	
Total		916	\$89,296,920.58	100%	\$0.00	0	\$0.00	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%0	\$0.00	NA 0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%0	\$0.00	NAO	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0	\$0.00	NA 0	\$0.00	N.
L	AMEGY MORTGAGE	2	\$236,000.00	0.41%	\$0.00	NA 0	\$0.00	N
		3	\$348,482.92	0.61%			\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA	0	\$0.00	N
AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00			\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0.00	N.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0.00	Nz
FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$697,925.00	1.22%	0	\$0.00	NA	0	\$0.00	Nz
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%					\$0.00	NA

FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	. 0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	. 0	\$0.00	N
GECU	1	\$122,833.19	0.22%	0	\$0.00	NA	0	\$0.00	N
 GEO-CORP, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$233,110.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	4	\$474,605.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	0	\$0.00	NA	. 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	. 0	\$0.00	N
HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$241,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N
HOOSAC BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

JONAH BANK OF WYOMING									
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$113,200.00	0.2%			NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00						\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$123,400.00	0.22%					\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00						\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$112,000.00						\$0.00	Ν
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν

MORTGAGE MANAGEMENT CONSULTANTS INC									
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0) \$0.00	Nz
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	0)\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00)\$0.00	
NCB, FSB	1	\$111,000.00	0.19%	0	\$0.00	NA	0) \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0) \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43%	0	\$0.00	NA	0) \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0) \$0.00	NA	0	\$0.00	Nz
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0) \$0.00	N
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$120,000.00						\$0.00	
ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0) \$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$120,000.00						\$0.00	
OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0) \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	,						\$0.00	
PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$355,455.00						\$0.00	
S&T BANK	1	\$118,843.29	0.21%					\$0.00	N
SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0.00	N

	SOLIDARITY COMMUNITY									
	FEDERAL CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26						\$0.00	
-	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00						\$0.00	
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00			\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00						\$0.00	

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UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39% (\$0.00	NA	\$0.00	Nz
VALLEY NATIONAL BANK	2	\$237,886.68	0.42% 0	\$0.00	NA	\$0.00	Nz
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12% 0	\$0.00	NA)\$0.00	Nz
VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%0	\$0.00	NA) \$0.00	Nz
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39% 0	\$0.00	NA) \$0.00	Nz
WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%0	\$0.00	NA	\$0.00	Nz
WESTBURY BANK	3	\$346,000.00	0.61% 0	\$0.00	NAC	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%0	\$0.00	NA	\$0.00	Nz
WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41% 0	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21% 0	\$0.00	NA	\$0.00	Nz
YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22% 0	\$0.00	NAO	\$0.00	NA
Unavailable	100	\$11,681,043.67	20.41%	\$0.00	NAC	\$0.00	NA
	489	\$57,125,970.83	100% 0	\$0.00	0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24% 0	\$0.00	NAO	\$0.00	Nz
ALERUS FINANCIAL	1	\$144,000.00	0.13% 0	\$0.00	NAC	\$0.00	NA
ALLIANCE BANK	1	\$129,600.00	0.11%0	\$0.00	NAC	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%0	\$0.00	NAC	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38% 0	\$0.00	NA	\$0.00	Nz
ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%0	\$0.00	NA	\$0.00	Nz
AMEGY MORTGAGE	3	\$417,550.00	0.37% 0	\$0.00	NAO	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT	2						
AMERICAHOMEKEY, INC	1	\$136,370.00	0.12% 0	\$0.00	NA)\$0.00	NA
	TRUST CO.VALLEY NATIONAL BANKVARMONT STATE EMPLOYEES CREDIT UNIONUNIONVILLAGE MORTGAGE COMPANYW.J. BRADLEY MORTGAGE CAPITAL CORP.WESCOM CENTRAL CREDIT UNIONWESTBURY BANKWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE, INC.WILLIAMSVILLE STATE BANK AND TRUSTYOLO FEDERAL CREDIT UNIONVOLO FEDERAL CREDIT UNIONUnavailableIST MIDAMERICA CREDIT UNIONHALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT UNIONALPINE BANK & TRUST CO.ALTAONE FEDERAL CREDIT UNIONALTAONE FEDERAL CREDIT UNIONAMEGY MORTGAGE AMERICA FIRST FEDERAL CREDITAMERICA FIRST FEDERAL CREDIT	TRUST CO.2VALLEY NATIONAL BANK2VERMONT STATE EMPLOYEES CREDIT UNION1UNION1VILLAGE MORTGAGE2COMPANY2WJ. BRADLEY MORTGAGE2CAPITAL CORP.3WESCOM CENTRAL CREDIT UNION3WESTEDURY BANK3WESTCONSIN CREDIT UNION3WESTSTAR MORTGAGE, INC.2WILLIAMSVILLE STATE BANK AND TRUST1YOLO FEDERAL CREDIT UNION1Unavailable100IST MIDAMERICA CREDIT UNION1UNION1ALASKA USA FEDERAL CREDIT UNION2ALERUS FINANCIAL ALERUS FINANCIAL1ALLIANCE BANK AREA CREDIT UNION1ALPINE BANK & AREA CREDIT UNION3ALERUS FINANCIAL AREA CREDIT UNION1ALPINE BANK & AREA CREDIT UNION3AMEGY MORTGAGE FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT2AMERICA FIRST FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT3AMERICA FIRST FEDERAL CREDIT3	TRUST CO.2\$224,000.00VALLEY NATIONAL BANK2\$237,886.68VERMONT STATE EMPLOYEES CREDIT UNION1\$70,446.51UNION1\$70,446.51UNION2\$233,000.00COMPANY2\$233,000.00COMPANY2\$224,850.00CAPITAL CORP.2\$224,850.00WESCOM CENTRAL CREDIT UNION3\$358,829.16WESTONSIN CREDIT UNION3\$348,400.00WESTCONSIN CREDIT UNION3\$348,400.00WESTSTAR MORTGAGE, INC.2\$235,600.00WILLIAMSVILLE STATE BANK AND TRUST1\$119,000.00YOLO FEDERAL CREDIT UNION1\$119,000.00IST MIDAMERICA CREDIT UNION1\$123,500.00IST MIDAMERICA CREDIT UNION1\$146,000.00ALASKA USA FEDERAL CREDIT UNION1\$146,000.00ALASKA USA FEDERAL CREDIT UNION1\$129,600.00ALERUS FINANCIAL1\$129,600.00ALPINE BANK & TRUST CO.3\$427,377.68ALIAONE FEDERAL CREDIT UNION1\$129,725.24AMEGY MORTGAGE3\$417,550.00AMERICA FIRST FEDERAL CREDIT2\$271,227.90	TRUST CO. 2 \$224,000.00 0.39% VALLEY NATIONAL BANK 2 \$237,886.68 0.42% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$70,446.51 0.12% 0 VILLAGE MORTGAGE 2 \$233,000.00 0.41% 0 WJ. BRADLEY MORTGAGE 2 \$224,850.00 0.39% 0 WS.COM CENTRAL CREDIT UNION 3 \$358,829.16 0.63% 0 WESCOM CENTRAL CREDIT UNION 3 \$346,000.00 0.61% 0 WESTCONSIN CREDIT UNION 3 \$348,400.00 0.61% 0 WESTSTAR MORTGAGE, INC. 2 \$235,600.00 0.41% 0 WILLIAMSVILLE STATE BANK AND TRUST 3 \$348,400.00 0.61% 0 VOLO FEDERAL CREDIT UNION 1 \$119,000.00 0.22% 0 Unavailable 100 \$11,681,043.67 20.41% 0 IST MIDAMERICA CREDIT UNION 1 \$146,000.00 0.13% 0 ALASKA USA FEDERAL CREDIT 2 \$269,983.09 0.24% 0 ALERUS FINANCIAL 1 \$144,000.00	TRUST CO. 2 \$224,000.00 0.39%0 \$0.00 VALLEY NATIONAL BANK 2 \$237,886.68 0.42%0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$70,446.51 0.12%0 \$0.00 VILLAGE 2 \$233,000.00 0.41%0 \$0.00 VILLAGE 2 \$233,000.00 0.41%0 \$0.00 COMPANY - - - \$0.00 WJ. BRADLEY - - \$0.41%0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$358,829.16 0.63%0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$344,000.00 0.61%0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$348,400.00 0.61%0 \$0.00 WESTSTAR 2 \$235,600.00 0.41%0 \$0.00 WESTSTAR 2 \$235,600.00 0.41%0 \$0.00 WILLAMSVILLE \$119,000.00 0.21%0 \$0.00 \$0.00 UNIAMST T 1 \$11,681,043.67 20.41%0 \$0.00	TRUST CO. 2 \$224,000.00 0.39% 0 \$0.00 NAC VALLEY NATIONAL BANK 2 \$237,886.68 0.42% 0 \$0.00 NAC VERMONT STATE EMPLOYEES CREDIT 1 \$70,446.51 0.12% 0 \$0.00 NAC VILLAGE MORTGAGE COMPANY 2 \$233,000.00 0.41% 0 \$0.00 NAC WJ. BRADLEY MORTGAGE 2 \$224,850.00 0.39% 0 \$0.00 NAC WESCOM CENTRAL CREDIT UNION 3 \$358,829.16 0.63% 0 \$0.00 NAC WESTONSIN CREDIT UNION 3 \$346,000.00 0.61% 0 \$0.00 NAC WESTSTAR 2 \$235,600.00 0.41% 0 \$0.00 NAC WESTSTAR 2 \$235,600.00 0.41% 0 \$0.00 NAC WILLIAMSVILLE 1 \$119,000.00 0.21% 0 \$0.00 NAC WORTGAGE 1 \$119,000.00 0.22% 0 \$0.00 NAC WILLIAMSVILLE 1 \$119,000.00 0.21% 0 \$0.00 NAC <	TRUST CO. 2 \$224,000.00 0.39% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$237,886.68 0.42% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$70,446.51 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$233,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$224,850.00 0.39% 0 \$0.00 NA 0 \$0.00 CAPITAL CORP. 2 \$224,850.00 0.39% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$3358,829.16 0.63% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$348,400.00 0.61% 0 \$0.00 NA 0 \$0.00 WESTSTAR 2 \$235,600.00 0.41% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE 1 \$119,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE 1 \$123,500.00 0.21% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE 1 \$146,000.00

1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00	N
S 2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00	N
17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0.00	N
1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00	N
11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0.00	N
1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0.00	N
20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
й <u>з</u>	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0.00	N
2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
^S 12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	S 2 \$265,000.00 6 \$811,900.00 9 \$1,213,200.00 2 \$268,854.99 2 \$268,854.99 1 \$133,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,600.00 2 \$268,554.19 1 \$134,600.00 2 \$268,554.19 2 \$268,554.19 2 \$268,554.19 2 \$268,554.19 2 \$268,554.19 1 \$1135,000.00 1 \$134,600.00 2 \$268,554.19 1 \$135,000.00 1 \$130,950.00 1 \$142,400.00 2 \$265,000.00 1 \$130,950.00 Y 3 \$405,425.00 Y 3 \$405,425.00 Y 3 \$267,550.00	S 2 \$265,000 0.23% 6 \$811,900.00 0.72% 9 \$1,213,200.00 1.07% 2 \$268,854.99 0.24% 1 \$133,500.00 0.12% 1 \$133,500.00 0.12% 1 \$133,500.00 0.12% 1 \$132,000.00 0.12% 1 \$132,000.00 0.12% 1 \$132,000.00 0.12% 1 \$134,600.00 0.12% 1 \$1,517,700.00 1.34% 2 \$268,554.19 0.24% 2 \$268,554.19 0.24% 2 \$268,554.19 0.24% 1 \$134,600.00 0.12% 2 \$268,554.19 0.24% 1 \$134,000.00 0.12% 1 \$142,400.00 0.13% 2 \$265,000.00 0.23% 1 \$142,400.00 0.13% 2 \$265,000.00 0.23% 1 \$130	S 2 \$265,000.00 0.23% 0 6 \$811,900.00 0.72% 0 9 \$1,213,200.00 1.07% 0 2 \$268,854.99 0.24% 0 1 \$133,500.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$134,600.00 0.12% 0 1 \$1,517,700.00 1.34% 0 1 \$1,517,700.00 1.34% 0 1 \$1,34,600.00 0.12% 0 2 \$268,554.19 0.24% 0 2 \$268,554.19 0.24% 0 1 \$135,000.00 0.12% 0 1 \$142,400.00 0.13% 0 1 \$142,400.00 0.13% 0 1 \$142,400.00 0.11% 0 1 \$142,00.00 0.12% 0	S 2 \$\$265,000.00 0.23% 0 \$\$0.00 9 \$\$1,213,200.00 1.07% 0 \$\$0.00 9 \$\$1,213,200.00 1.07% 0 \$\$0.00 2 \$\$268,854.99 0.24% 0 \$\$0.00 17 \$\$2,364,452.00 2.09% 0 \$\$0.00 1 \$\$133,500.00 0.12% 0 \$\$0.00 1 \$\$133,500.00 0.12% 0 \$\$0.00 1 \$\$133,500.00 0.12% 0 \$\$0.00 1 \$\$133,500.00 0.12% 0 \$\$0.00 1 \$\$134,600.00 0.12% 0 \$\$0.00 1 \$\$134,600.00 0.12% 0 \$\$0.00 1 \$\$134,600.00 0.12% 0 \$\$0.00 2 \$\$268,554.19 0.24% 0 \$\$0.00 1 \$\$134,600.00 0.12% \$\$0.00 2 \$\$268,554.19 0.24% \$\$0.00 1 \$\$135,	S 2 \$\$265,000.00 0.23% 0 \$\$0.00 NA 6 \$\$811,900.00 0.72% 0 \$\$0.00 NA 9 \$\$1,213,200.00 1.07% 0 \$\$0.00 NA 2 \$\$268,854.99 0.24% 0 \$\$0.00 NA 1 \$\$133,500.00 0.12% 0 \$\$0.00 NA 1 \$\$133,500.00 0.12% 0 \$\$0.00 NA 1 \$\$132,000.00 0.12% 0 \$\$0.00 NA 1 \$\$124,827.79 0.11% 0 \$\$0.00 NA 2 \$\$278,561.42 0.25% 0 \$\$0.00 NA 2 \$\$268,554.19 0.24% 0 \$0.00 NA 2	S 2 \$265,000.00 0.23% 0 \$0.00 NA 0 6 \$811,900.00 0.72% 0 \$0.00 NA 0 9 \$1,213,200.00 1.07% 0 \$0.00 NA 0 2 \$268,854.99 0.24% 0 \$0.00 NA 0 17 \$2,364,452.00 2.09% 0 \$0.00 NA 0 1 \$1133,500.00 0.12% 0 \$0.00 NA 0 1 \$133,500.00 0.12% \$0.00 NA 0 1 \$134,00.00 0.12% \$0.00 NA 0 1 \$124,827.79 0.11% \$0 \$0.00 NA 0 2 \$278,561.42 0.25% \$0.00 NA 0 \$0.00 NA 0 2 \$268,554.19 0.24% \$0.000 NA 0 \$0.00 NA 0 2 \$265,000.00 0.12% <	S 2 \$265,000.00 0.23% 0 \$0.00 NA \$0.00 6 \$811,900.00 0.72% 0 \$0.00 NA \$0.00 9 \$1,213,200.00 1.07% 0 \$0.00 NA \$0.00 2 \$268,854.99 0.24% 0 \$0.00 NA \$0.00 17 \$2,364,452.00 2.09% 0 \$0.00 NA \$0.00 1 \$133,500.00 0.12% 0 \$0.00 NA \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA \$0.00 1 \$124,827.79 0.11% 0 \$0.00 NA \$0.00 11 \$1,517,700.00 1.34% 0 \$0.00 NA \$0.00 2 \$268,554.19 0.24% 0 \$0.00 NA \$0.00 2 \$268,554.19 0.24% 0 \$0.00 NA \$0.00 2 \$268,554.19 0.24% 0 \$0.00 NA </td

BRIDGEWATER CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	. 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	.0	\$0.00	N
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA	.0	\$0.00	N.
COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	.0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0.00	N

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1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0.00	N
1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0.00	N
6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0.00	N
3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
12	\$1,650,390.00	1.46%	0	\$0.00	NA	0	\$0.00	N
1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0.00	N
	1 1 14 14 1 3 6 8 3 1 1 1 1 1 2 2 3 12 1 1	1 \$135,000.00 1 \$125,100.00 1 \$128,000.00 1 \$128,000.00 2 \$281,972.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 14 \$132,000.00 14 \$136,800.00 15 \$393,248.97 6 \$854,100.00 3 \$412,250.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$146,000.00 1 \$142,000.00 1 \$142,000.00 1 \$144,000.00 1 \$144,000.00 2 \$276,353.00 2 \$258,791.21 3 \$421,300.00 12 \$1,650,390.00 13 \$137,000.00	1 \$135,000.00 0.12% 1 \$125,100.00 0.11% 1 \$128,000.00 0.11% 1 \$144,000.00 0.13% 2 \$281,972.00 0.25% 1 \$132,000.00 0.12% 1 \$132,000.00 0.12% 1 \$132,000.00 0.12% 1 \$132,000.00 0.12% 1 \$132,000.00 0.12% 1 \$148,000.00 0.13% 14 \$1,890,099.38 1.67% 1 \$136,800.00 0.12% 3 \$393,248.97 0.35% 6 \$854,100.00 0.76% 3 \$412,250.00 0.96% 3 \$412,250.00 0.11% 1 \$128,000.00 0.11% 1 \$128,000.00 0.11% 1 \$146,000.00 0.13% 2 \$276,353.00 0.24% 2 \$258,791.21 0.23% 3 \$421,300.00	1 \$135,000.00 0.12% 0 1 \$125,100.00 0.11% 0 1 \$128,000.00 0.11% 0 1 \$1128,000.00 0.11% 0 1 \$1128,000.00 0.11% 0 1 \$1144,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$136,800.00 0.12% 0 1 \$136,800.00 0.12% 0 3 \$393,248.97 0.35% 0 3 \$412,250.00 0.96% 0 3 \$412,250.00 0.11% 0 1 \$128,000.00 0.11% 0 1 \$146,000.00 0.13% 0 1 \$144,000.00 0.13% 0 1 \$144,000.00 0.13% 0 2 \$276,353.00 0.24%	1 \$135,000.00 0.12% 0 \$0.00 1 \$125,100.00 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 2 \$281,972.00 0.25% 0 \$0.00 1 \$1132,000.00 0.12% 0 \$0.00 1 \$1132,000.00 0.12% 0 \$0.00 1 \$1132,000.00 0.12% 0 \$0.00 14 \$148,000.00 0.13% 0 \$0.00 14 \$1,890,099.38 1.67% 0 \$0.00 3 \$393,248.97 0.35% 0 \$0.00 3 \$1,081,669.00 0.96% \$0 \$0.00 3 \$412,250.00 0.36% \$0 \$0.00 1 \$128,000.00 0.11% \$0 \$0.00 1 \$144,000.00 0.13% \$0 \$0.00 1 \$146,000.00	1 \$135,000.00 0.12% 0 \$0.000 NA 1 \$125,100.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$1128,000.00 0.11% 0 \$0.00 NA 2 \$281,972.00 0.25% 0 \$0.000 NA 1 \$1132,000.00 0.12% 0 \$0.000 NA 1 \$1132,000.00 0.12% 0 \$0.000 NA 1 \$132,000.00 0.12% 0 \$0.000 NA 14 \$132,000.00 0.12% 0 \$0.000 NA 14 \$148,000.00 0.12% 0 \$0.000 NA 14 \$136,800.00 0.12% 0 \$0.000 NA 3 \$393,248.97 0.35% 0 \$0.000 NA 4 \$1,081,669.00 0.96% 0 \$0.000 NA 3 \$412,250.00 0.36% 0 \$0.000 NA 1 \$128,000.00 0.11% 0 \$0.000 NA	1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$125,100.00 0.11% 0 \$0.00 NA 0 1 \$1128,000.00 0.11% 0 \$0.00 NA 0 1 \$1144,000.00 0.13% 0 \$0.00 NA 0 2 \$281,972.00 0.25% 0 \$0.000 NA 0 1 \$1132,000.00 0.12% 0 \$0.000 NA 0 1 \$1132,000.00 0.12% 0 \$0.000 NA 0 14 \$1132,000.00 0.12% 0 \$0.000 NA 0 14 \$1136,800.00 0.12% 0 \$0.000 NA 0 3 \$393,248.97 0.35% 0 \$0.000 NA 0 3 \$1,081,669.00 0.96% 0 \$0.000 NA 0 3 \$1,28,000.00 0.11% 0 \$0.000 NA	Image: constraint of the second sec

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	FIRST CITIZENS		·	, /	H	<u> </u>	 	┢	+	1
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
 	FIRST COMMUNITY	—	·	·	Η	<u> </u>	 	┢	+	(
	CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY		·	, /	\mathbf{H}	<u> </u>	 	┢	+	I
	CREDIT UNION ABN	1 1	1 1	1	!	1	1			1
	OREGON FIRST	$ 1^{\dagger}$	\$144,900.00	0.13%	0	\$0.00		0	\$0.00	N
	COMMUNITY	1 1	ψ17,200.00	0.1270	M	ψυιου		ľ	φ0.00	1
	CREDIT UNION	1 1	1 1	1	!	1	1			1
	FIRST EASTERN	(†	(t	·	+	ł	t	\uparrow		í T
	MORTGAGE	1 1	\$137,275.00	0.12%	,0	\$0.00	NA	0	\$0.00	N
	CORPORATION	1 1	φ το , γ ₌ τ ₌ τ ₌ τ ₌	,		τ -·		ľ	ΨΟΤΟ	1
	FIRST FEDERAL		()		Þ	ł	ł	t		í
	SAVINGS AND LOAN	1 1	1010 067 50	° 700		\$0.00			±0.00	1
	ASSOCIATION OF	6	\$812,367.53	0.72%	0	\$0.00	NA	.0	\$0.00	N
	LAKEWOOD	<u>ا ا</u>	1	ا ا	[]	'				I
	FIRST FEDERAL		±125.000.00	0.110/	Γ	Φ <u>Ω</u> Ω0		Ĺ	±0.00	
	SAVINGS BANK		\$125,000.00	0.11%	0	\$0.00	INA	0	\$0.00	N.
— ——	FIRST INTERSTATE		*074.050.00	0.0601	\sum	Φ <u>Ω</u> 00		Ĺ	±0.00	
	BANK	7	\$974,950.00	0.86%	0	\$0.00	INA	.0	\$0.00	N.
	FIRST MERIT	<u> </u>	I	I	[]			Ť		1
	MORTGAGE	7	\$941,749.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	1	I	<u>ا</u> ا	Ŀ	<u>ا</u>		L	ľi	I
	FIRST MORTGAGE	16	<u><u><u></u></u></u>	1 00%	Ľ	¢0.00	NA	Ţ,		N
	COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	9	\$0.00	INA	.0	\$0.00	N.
	FIRST MORTGAGE		POCA 300 00	0.050%	Γ	\$0.00	. NA	5	ΦΟ 00	N
	CORPORATION	7	\$964,309.00	0.85%	U	\$0.00	INA	<u> </u>	\$0.00	N
	FIRST NATIONAL	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢129.029.00	0.110/-	Γ	¢0.00		Ĺ	±0.00	N
	BANK OF CARMI	1	\$128,038.00	0.11%	U	\$0.00	INA	<u> </u>	\$0.00	N
	FIRST NATIONAL	<u> </u>	I	I	[]			Ť		1
	BANK OF	2	\$268,000.00	0.24%	, 0	\$0.00	NA	0	\$0.00	N
	WATERLOO	<u> </u>	<u> </u>	. <u> </u>	Ľ	<u> </u> !		L		<u> </u>
	FIRST NORTHERN	2	\$284,750.00	0.25%	0	\$0.00			\$0.00	N
	CREDIT UNION	<u></u>	\$204,750.00	0.2370	Ľ	Φ υ. υυ	1171	Ľ	Φ 0.00	11
	FIRST OHIO CREDIT	$\overline{[1]}$	\$139,920.00	0.12%	6	\$0.00			\$0.00	N
	UNION, INC.	<u> </u>		0.1270	Ľ	Φυ.υυ				
[FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢140.000.00	0 13%	Γ	¢0.00		Ī,	- - - - - - - - - - - - 	N
	BANK		\$149,000.00	0.13%	U	\$0.00	na 	Ŀ	\$0.00	
	FIRST TECHNOLOGY		· · · · · ·	I	٢ı			Ť		I
	FEDERAL CREDIT	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNION	اا	۱ا	ا ا	Ľ	'		L		I
	FIRST-CITIZENS	<u> </u>	I	I	[]			Ť		1
	BANK & TRUST	1	\$137,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00	N
	COMPANY	L!	1	ا ا	Ľ	' ا'		L		l
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FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	18	\$2,490,850.00	2.21%	0	\$0.00	NA	0	\$0.00	N

HOME LOAN CENTER, INC.									
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0	\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$391,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LES BOIS FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

CREDIT UNION							
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
MIDWESTONE BANK	1	\$145,600.00	0.13%	0 \$0.00) NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0 \$0.00) NA	0\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0 \$0.00) NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13%	0 \$0.00) NA	0\$0.00	N.
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0 \$0.00) NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0 \$0.00) NA	0.00	N
 NCB, FSB	4	\$550,582.00	0.49%	0 \$0.00) NA	0\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0 \$0.00) NA	0\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0 \$0.00) NA	0\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0 \$0.00) NA	0\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0 \$0.00) NA	0\$0.00	N
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0 \$0.00) NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00) NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00) NA	0.00\$	N
OCEANFIRST BANK	1	\$140,000.00	0.12%	0 \$0.00) NA	0\$0.00	N
	1	\$135,850.00	0.12%	0 \$0.00		0\$0.00	N

OHIO UNIVERSITY CREDIT UNION			l						
OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	, 0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	2	. ,						\$0.00	
OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	+						\$0.00	
ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	, 0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	6	\$825,700.00	0.73%	, 0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	, 0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	, 0	\$0.00	NA	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	, 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$125,000.00	0.11%	,0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	, 0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	, 0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	, 0	\$0.00	NA	0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3							\$0.00	
	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0)\$0.00	N.
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$280,700.00						\$0.00	
REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0.00	N/
RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0) \$0.00	N/
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0)\$0.00	N
ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0)\$0.00	N.
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	1	\$125,000.00	1		1		_	\$0.00	1
SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0) \$0.00	N
SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0) \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0) \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00	N

SPACE COAST CREDIT UNION									
SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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Unavailable	150 826	\$20,544,599.17 \$112,959,567.40	18.15% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
CREDIT UNION	150	\$127,900.00						\$0.00	N
WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0.00	Ν
WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0.00	Ν
WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0.00	١
WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00	١
WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0.00	1
WALLIS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	l
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA	0	\$0.00]
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA	0	\$0.00	l
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	l
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$129,000.00	0.11%					\$0.00	
STATE BANK UMPQUA BANK	2	\$281,250.00 \$951,186.11	0.25%		\$0.00 \$0.00			\$0.00 \$0.00	
TOWNE MORTGAGE COMPANY TRAVERSE CITY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

Total

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31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	4	\$645,600.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA0\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AURORA BANK FSB	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Nz
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12% 0	\$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICAN FORK	1	\$164,500.00	0.14% 0	\$0.00	NA 0 \$0.00	Nz
	BANK OF THE WEST	18	\$2,885,046.28	2.53% 0	\$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	1	\$159,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	BANKNEWPORT	2	\$308,500.00	0.27%0	\$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$157,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$167,450.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$162,450.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY	2	\$318,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N

CREDIT UNION									
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0.00	Ν
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,287.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0	\$0.00	Ν
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν

COASTLINE FEDERAL CREDIT UNION									
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NΔ	0	\$0.00	NA
COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$331,991.34 \$155,300.00						\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00	Nz
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00						\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0.00	Nz
FIDELITY BANK MORTGAGE	14	\$2,312,797.36	2.03%	0	\$0.00	NA	0	\$0.00	Nz
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANYELEVATIONS CUEMPOWER FEDERALCREDIT UNIONEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEMORTGAGEFARMERS &MERCHANTS BANKFARMERS ANDMERCHANTSSAVINGS BANKFARMERS BANK &TRUST, N.A.FIDELITY BANKMORTGAGEFIDELITYHOMESTEADSAVINGS BANKFINANCIALPARTNERS CREDITUNIONFIRST CITIZENSBANK NAFIRST EASTERNMORTGAGECORPORATIONFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST INTERSTATEBANKANTGAGECORPORATIONFIRST MORTGAGECORPORATIONFIRST MORTGAGECORPORATIONFIRST MORTGAGECORPORATIONFIRST MORTGAGECORPORATIONFIRST MORTGAGECORPORATIONFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF GILLETTEFIRST NATIONAL	TRUST COMPANY3ELEVATIONS CU4EMPOWER FEDERAL CREDIT UNION1EXCEL MORTGAGE2SERVICING, INC.2DBA IMPAC2MORTGAGE1FARMERS & MERCHANTS BANK1FARMERS AND MERCHANTS1SAVINGS BANK1FARMERS BANK & TRUST, N.A.6FIDELITY BANK MORTGAGE14FIDELITY BANK MORTGAGE14FIDELITY HOMESTEAD3SAVINGS BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST CITIZENS BANK NA3FIRST EASTERN MORTGAGE1MORTGAGE1CORPORATION2FIRST INTERSTATE BANK6FIRST INTERSTATE BANK6FIRST MORTGAGE CORPORATION2FIRST MORTGAGE COMPANY, L.LC.22FIRST MORTGAGE CORPORATION22FIRST MORTGAGE CORPORATION22FIRST MORTGAGE CORPORATION22FIRST MORTGAGE CORPORATION22FIRST MORTGAGE CORPORATION22FIRST MORTGAGE CORPORATION22FIRST MORTGAGE CORPORATION22FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CARMI2FIRST NATIONAL BANK OF GILLETTE2FIRST NATIONAL BANK OF GILLETTE2FIRST NATIONAL BANK OF GILLETTE2FIRST NATIONAL BANK OF GILLETTE2FIRST NATIONAL BANK OF GILLETTE2 <td< td=""><td>TRUST COMPANY3\$458,000.00ELEVATIONS CU4\$639,250.00EMPOWER FEDERAL CREDIT UNION1\$153,900.00EXCEL MORTGAGE SERVICING, INC. DBA IMPAC2\$328,500.00MORTGAGEFARMERS & MERCHANTS BANK1\$174,993.73FARMERS AND MERCHANTS BANK1\$156,500.00SAVINGS BANK6\$952,025.00FIDELITY BANK MORTGAGE14\$2,312,797.36FIDELITY BANK MORTGAGE14\$2,312,797.36FIDELITY HOMESTEAD3\$465,000.00SAVINGS BANK14\$165,000.00FINANCIAL PARTNERS CREDIT UNION1\$165,000.00FIRST CITIZENS BANK NA3\$465,000.00FIRST EASTERN MORTGAGE1\$171,500.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$312,098.84FIRST INTERSTATE BANK6\$976,600.00FIRST INTERSTATE BANK6\$976,600.00FIRST MERIT MORTGAGE CORPORATION2\$3,533,957.26FIRST MORTGAGE CORPORATION1\$160,000.00FIRST NATIONAL BANK OF CARMI1\$160,000.00FIRST NATIONAL BANK OF CARMI2\$3324,040.00</td><td>TRUST COMPANY 3 \$438,000.00 0.4% ELEVATIONS CU 4 \$639,250.00 0.56% EMPOWER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 2 \$328,500.00 0.29% MORTGAGE 2 \$328,500.00 0.29% MORTGAGE 1 \$174,993.73 0.15% FARMERS & MD 1 \$156,500.00 0.14% SAVINGS BANK 6 \$952,025.00 0.83% FIDELITY BANK 14 \$2,312,797.36 2.03% FIDELITY BANK 14 \$2,312,797.36 2.03% FIDELITY 3 \$465,000.00 0.41% SAVINGS BANK 1 \$165,000.00 0.41% FINANCIAL 7 \$100 \$11% \$100 PARTNERS CREDIT 1 \$165,000.00 0.41% SAVINGS BANK 3 \$485,000.00 0.42% FIRST EASTERN 3 \$485,000.00 0.42% FIRST FEDERAL \$312,098.84</td><td>TRUST COMPANY 3 \$458,000.00 0.4% 0 ELEVATIONS CU 4 \$639,250.00 0.56% 0 EMPOWER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$328,500.00 0.29% 0 DBA IMPAC MORTGAGE 3 \$174,993.73 0.15% 0 FARMERS & AND 1 \$156,500.00 0.14% 0 SAVINGS BANK 6 \$952,025.00 0.83% 0 FIDELITY BANK 14 \$2,312,797.36 2.03% 0 FIDELITY BANK 14 \$2,312,797.36 2.03% 0 FIDELITY 3 \$465,000.00 0.41% 0 SAVINGS BANK 1 \$165,000.00 0.41% 0 FINANCIAL 1 \$165,000.00 0.41% 0 SAVINGS BANK 1 \$165,000.00 0.41% 0 FINANCIAL 1 \$165,000.00 0.41% 0 PARTNERS CREDIT 1 \$165,000.00 0.42% 0 FIRST CITIZENS 3 \$485,000.00 0.42% 0 FIRST FED</td><td>TRUST COMPANY 3 \$438,000.00 0.4% 0 \$0.00 ELEVATIONS CU 4 \$639,250.00 0.56% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% 0 \$0.00 EXCEL MORTGAGE 2 \$328,500.00 0.29% 0 \$0.00 MORTGAGE 2 \$328,500.00 0.29% 0 \$0.00 FARMERS & 1 \$174,993.73 0.15% 0 \$0.00 FARMERS & 1 \$156,500.00 0.14% 0 \$0.00 SAVINGS BANK 1 \$156,500.00 0.14% 0 \$0.00 FARMERS BANK & 6 \$952,025.00 0.83% 0 \$0.00 FIDELITY BANK 14 \$2,312,797.36 2.03% 0 \$0.00 FIDELITY 4 \$465,000.00 0.41% 0 \$0.00 SAVINGS BANK 1 \$165,000.00 0.41% 0 \$0.00 FINANCIAL \$14 \$2,312,797.36 2.03% 0 \$0.00 FIRST CITIZENS 3 \$465,000.00 0.42% 0 \$0.00</td><td>TRUST COMPANY 3 \$458,000.00 0.4% 0 \$0.00 NA ELEVATIONS CU 4 \$639,250.00 0.56% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 2 \$328,500.00 0.29% 0 \$0.00 NA FARMERS & MERCHANTS BANK 1 \$174,993,73 0.15% 0 \$0.00 NA FARMERS AND MERCHANTS 1 \$174,993,73 0.15% 0 \$0.00 NA FARMERS BANK 6 \$952,025.00 0.83% 0 \$0.00 NA FIDELITY BANK 14 \$2,312,797,36 2.03% 0 \$0.00 NA FIDELITY HOMSETEAD 3 \$465,000.00 0.41% 0 \$0.00 NA FINANCIAL 1 \$165,000.00 0.41% 0 \$0.00 NA FINANCIAL 3 \$465,000.00 0.41% 0 \$0.00 NA FIRST CITIZENS 3 \$485,000.00 0.42% 0 \$0.00 NA</td><td>TRUST COMPANY 3 \$438,000.00 0.4% 0 \$0.00 NA0 ELEVATIONS CU 4 \$639,250.00 0.56% 0 \$0.00 NA0 EMPOWER FEDERAL CREDIT UNION 1 \$153,900.00 0.13% 0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. 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DBA IMPAC 2 \$328,500.00 0.29% 0 \$0.00 NA0 FARMERS & MERCHANTS BANK 1 \$174,993.73 0.15% 0 \$0.00 NA0 FARMERS AND 1 \$174,993.73 0.15% 0 \$0.00 NA0 FARMERS BANK 1 \$156,500.00 0.14% 0 \$0.00 NA0 FARMERS BANK & FARMERS BANK 6 \$952,025.00 0.83% 0 \$0.00 NA0 FIDELITY BANK MORTGAGE 14 \$2,312,797.36 2.03% 0 \$0.00 NA0 FINANCIAL PARTNERS CREDIT 1 \$165,000.00 0.41% 0 \$0.00 NA0 FIRST CITIZENS BANK NA 3 \$465,000.00 0.41% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS AND LOAN ASOCIATION OF LAKEWOOD \$312,098.84	TRUST COMPANY 3 \$458,000,00 0.4% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 4 \$639,250.00 0.56% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 1 \$153,900.00 0.13% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 2 \$328,500.00 0.29% 0 \$0.00 NA 0 \$0.00 BAIMPAC 1 \$174,993.73 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND 1 \$156,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS BANK 6 \$952,025.00 0.83% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 14 \$2,312,797.36 2.03% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$165,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$312,079.36 2.03% 0 \$0.00 NA 0 \$0.00 FINANCIAL 2 \$312,098.84 0.27% 0 \$0.00 <t< td=""></t<>

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FIRST OPTION BANK	1	\$152,000.00	0.13%					\$0.00	N.
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$337,371.67	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N

HOME LOAN CENTER, INC		\$1,752,200.00	1.53%	0	\$0.00	NA 0 \$0.	00 N.
HOME SAVIN AMERICA	IGS OF 1	\$155,000.00	0.14%	0	\$0.00	NA 0 \$0.	00 N.
HSBC BANK NATIONAL ASSOCIATIO	1	\$167,576.42	0.15%	0	\$0.00	NA0\$0.	00 N.
HUDSON HEF FEDERAL CR UNION		\$162,925.00	0.14%	0	\$0.00	NA0\$0.	00 N.
INTERNATIO BANK OF COMMERCE	NAL 1	\$160,000.00	0.14%	0	\$0.00	NA0\$0.	00 N.
INVESTORS S BANK	SAVINGS 4	\$623,900.00	0.55%	0	\$0.00	NA 0 \$0.	00 N.
JAMES B. NU AND COMPA	·)	\$332,350.00	0.29%	0	\$0.00	NA 0 \$0.	00 N.
KINECTA FEI CREDIT UNIC	6	\$975,300.00	0.85%	0	\$0.00	NA 0 \$0.	00 N.
LAND /HOME FINANCIAL SERVICES, IN	8	\$1,288,850.71	1.13%	0	\$0.00	NA0\$0.	00 N.
LANDMARK UNION	CREDIT 2	\$308,087.09	0.27%	0	\$0.00	NA 0 \$0.	00 N.
LEADER BAN	IK, N.A. 1	\$167,650.00	0.15%	0	\$0.00	NA 0 \$0.	00 N.
LEADER MOI COMPANY IN		\$173,000.00	0.15%	0	\$0.00	NA 0 \$0.	00 N.
LIFESTORE B		\$154,000.00	0.13%	0	\$0.00	NA 0 \$0.	00 N.
LOCKHEED FEDERAL CR UNION	EDIT 1	\$139,797.32	0.12%			NA0\$0.	
MACHIAS SA BANK	VINGS 1	\$171,950.00	0.15%	0	\$0.00	NA 0 \$0.	00 N.
MAGNA BAN	K 1	\$157,000.00	0.14%	0	\$0.00	NA 0 \$0.	00 N.
MANUFACTU BANK AND T CO.	JRERS	\$161,910.00	0.14%				
MARSHALL COMMUNITY CREDIT UNIC		\$169,000.00	0.15%	0	\$0.00	NA0\$0.	00 N.
MAVERICK F CORP.		\$173,000.00	0.15%	0	\$0.00	NA 0 \$0.	00 N.
MECHANICS SAVINGS BA	NK 1	\$164,900.00	0.14%	0	\$0.00	NA 0 \$0.	00 N.
MEMBER HO LOAN, L.L.C.		\$153,000.00	0.13%	0	\$0.00	NA 0 \$0.	00 N.
MERRIMACK COUNTY SAV		\$174,000.00	0.15%	0	\$0.00	NA 0 \$0.	00 N.

BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT	1	\$165,371.85	0.14%	0	\$0.00	NA	0	\$0.00	N

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

PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	C	\$0.00	N
RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	C	\$0.00	N
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	C	\$0.00	N
 RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00			\$0.00	N
RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0.00	N
 SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	. 0	\$0.00	N
SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	. 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1	\$151,525.00	0.13%	0	\$0.00	NA	0	\$0.00	N

STOCK YARDS BANK	·		I				1
& TRUST CO. DBA	·						1
STOCK YARDS BANK	, I						1
MORTGAGE	,						l
COMPANY							
SUMMIT CREDIT	6	¢064 111 95	0.9407-1		NA	0 00	N
UNION	0	\$964,111.00	0.84%	0 ३०.००	IN A	0\$0.00	NA
SUPERIOR FEDERAL		¢171 600 00	0 15%				N
CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00			
SWBC MORTGAGE	2	\$336,094.09	0.29%	0 \$0.00	NA	0\$0.00	Nz
TEACHERS FEDERAL		¢155,000,00	0 140%		NA	0.00	N
CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	INA	0\$0.00	NA
TEXAS DOW						Ţ	1
EMPLOYEES CREDIT	3	\$474,902.06	0.42%	0 \$0.00	NA	0 \$0.00	Nz
UNION							<u> </u>
THE BANK OF MAINE	2	\$326,000.00	0.29%	0 \$0.00			
THE PARK BANK	1	\$158,893.00	0.14%	0 \$0.00	NA	0\$0.00	Nz
THE PEOPLES BANK	1	\$167,700.00	0.15%	0 \$0.00			
TINKER FEDERAL	2	¢222 500 00					
CREDIT UNION	۷	\$332,300.00	0.29%	0 \$0.00	INA	0\$0.00	NA
TOWER FEDERAL		Φ <u>σ</u> ες <u>000</u> 00	0 500/0			0.00	N
CREDIT UNION	4	\$020,800.00	0.38%	0 \$0.00	INA	0.20.00	N/
TRAVERSE CITY	1	¢151 465 00	0.120%		NA	0.00	N
STATE BANK	1	\$151,405.00	0.15%	00		0.20.00	NA
TRAVIS CREDIT		<i>Φ</i> 174 115 00	0.150%		NA		N
UNION	1	\$1/4,113.00	0.13%	0 ३०.००	IN/A	0\$0.00	NA
ULSTER SAVINGS	1	¢171.000.00	0 150%			00 00	NA
BANK		\$171,000.00	0.13%	0 \$0.00			
UMPQUA BANK	3	\$483,097.12	0.42%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK &	6		0.040%				
TRUST	0	\$957,900.00	0.84%	0 \$0.00		0.20.00	NA
UNITED BANK, N.A.	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
UNITUS							
COMMUNITY	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION							<u> </u>
UNIVERSAL				T			1
AMERICAN	1	\$172 500 00	0 15%	\$0.00		00.00	N
MORTGAGE		\$172,500.00	0.15%	0 φ0.00	INA	J \$0.00	112
COMPANY, LLC]						<u> </u>
UNIVERSITY FIRST	Ī]	T I		ĺ
FEDERAL CREDIT	1	\$158,500.00	0.14%(0 \$0.00	NA	0 \$0.00	N
UNION	<u> </u>]				\square		<u> </u>
UNIVEST BANK AND	1	\$156,000,00	0 14%	\$0.00	NA	00 02	N
TRUST CO.	1	φ150,000.00	0.1770	ψυ.ου	1 12 1	υφυ.υυ	
VALLEY NATIONAL	1	¢151 200 00	0 13%	\$0.00	NA	00 02	N
BANK	1						
	11	\$167 749 46	0.15%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE	1	\$167,748.46	0.15%	φ0.00	1111	υ φυ.υυ	11.
	& TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSUMMIT CREDITUNIONSUPERIOR FEDERALCREDIT UNIONSWBC MORTGAGETEACHERS FEDERALCREDIT UNIONTEXAS DOWEMPLOYEES CREDITUNIONTHE BANK OF MAINETHE PARK BANKTHE PEOPLES BANKTINKER FEDERALCREDIT UNIONTOWER FEDERALCREDIT UNIONTRAVERSE CITYSTATE BANKTRAVIS CREDITUNIONULSTER SAVINGSBANKUNITED BANK &TRUSTUNITED BANK AMINEUNITED BANK AMINEUNITED BANK AMINEUNITED BANK AMINEUNITED BANK AMINEUNITED BANK AMINEUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVEST BANK ANDTRUST CO.VALLEY NATIONALBANK	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANYImage: constraint of the state of th	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY Image: Company Imag			

	UNION		1 1	. I	1	I I	1 '	1
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0	\$0.00	NA(0 \$0.00	N2
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0	\$0.00	NA(0 \$0.00	N/
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0	\$0.00	NA(0 \$0.00	N/
	WELLS FARGO BANK, N.A.	3	. ,				0 \$0.00	
	WESTBURY BANK	1	\$167,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA(0 \$0.00	N/
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43% 0	\$0.00	NA	0 \$0.00	N/
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0	\$0.00	NA	0 \$0.00	N/
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0	\$0.00	NA(0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	2	+				0 \$0.00	
·	Unavailable	134			1 1		0 \$0.00	
Total		708	\$114,169,480.91	100%0	\$0.00	└──── [[]	0 \$0.00	├ ───'
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%0	\$0.00	NA(0 \$0.00	Nz
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA(0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%0	\$0.00	NA (0 \$0.00	N
	AMERICAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56% 0	\$0.00	NA(0 \$0.00	N
	ANCHORBANK FSB	2	\$387,500.00	0.4%0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	7					0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2% 0	\$0.00	NA(0 \$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA(0 \$0.00	N.
1			\$1,311,000.00	1.34% 0	\$0.00	•	0 \$0.00	N.

BANCORPSOUTH BANK									
BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00						\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0.00	N

CITIZENS UNION SAVINGS BANK 2 \$381. CITIZENSFIRST 1 \$170	473.70 0.39%			I	1	I T	
CITIZENSEIRST	115.10 0.5770	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$179,	737.50 0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, 1 \$197, INC	739.26 0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL 1 \$181, CREDIT UNION	875.00 0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.	900.00 0.94%					\$0.00	N
COLE TAYLOR BANK 2 \$376,	100.00 0.38%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF 1 \$197, FLORIDA	000.00 0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE 2 \$358, BANK 2	429.21 0.37%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS 1 \$183.	000.00 0.19%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY 1 \$177, CREDIT UNION	571.13 0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT 1 \$195, UNION	900.00 0.2%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION 1 \$199,	000.00 0.2%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE 1 \$183, COMPANY, LTD.	746.50 0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST 3 \$565, COMPANY	855.00 0.58%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT 2 \$379. UNION	331.00 0.39%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY 2 \$352,	600.00 0.36%					\$0.00	N
ELEVATIONS CU 1 \$180,	000.00 0.18%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & 1 \$188, TRUST	651.25 0.19%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	800.00 0.38%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION 1 \$196,	910.00 0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK &	000.00 0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE 8 \$1,502,	765.00 1.54%	0	\$0.00	NA	0	\$0.00	N.
2 \$375,	400.00 0.38%	0	\$0.00	NA	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK									
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0.00	Nz
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00			\$0.00	
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0.00	N

GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	3	\$544,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
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KINECTA FEDERAL CREDIT UNION			ľ						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν

2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00	N
2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1								N
1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0.00	N
7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0.00	N
3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$178,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$366,000.00 1 \$185,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$175,000.00 1 \$175,000.00 1 \$176,955.86 1 \$196,607.06 3 \$550,752.00 7 \$1,313,715.00 3 \$552,338.23 2 \$378,500.00	2 \$366,000.00 0.37% 1 \$185,000.00 0.19% 1 \$175,000.00 0.18% 1 \$175,000.00 0.18% 1 \$175,000.00 0.18% 1 \$175,000.00 0.18% 1 \$175,000.00 0.19% 1 \$196,000.00 0.2% 1 \$194,000.00 0.2% 1 \$196,023.00 0.19% 1 \$196,000.00 0.2% 1 \$196,000.00 0.2% 1 \$196,000.00 0.2% 1 \$196,000.00 0.2% 1 \$196,000.00 0.2% 1 \$196,000.00 0.2% 1 \$196,000.00 0.19% 2 \$3386,650.00 0.37% 2 \$386,650.00 0.39% 1 \$176,955.86 0.18% 1 \$196,607.06 0.2% 3 \$550,752.00 0.57% 7 \$1,313,715.00 1	2 \$366,000.00 0.37% 0 1 \$185,000.00 0.19% 0 1 \$175,000.00 0.18% 0 1 \$175,000.00 0.18% 0 1 \$175,000.00 0.18% 0 1 \$175,000.00 0.18% 0 1 \$175,000.00 0.19% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.2% 0 1 \$196,000.00 0.2% 0 1 \$175,000.00 0.18% 0 1 \$175,000.00 0.18% 0 2 \$358,500.00 0.39% 0 1 \$176,955.86 0.18% 0 2 \$366,752.00 0.57% <	2 \$366,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 1 \$196,000.00 0.19% \$0.00 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 2 \$3386,650.00	2 \$366,000.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.19% 0 \$0.00 NA 1 \$196,000.00 0.2% 0 \$0.00 NA 1 \$196,000.00 0.2% \$0.00 NA 1 \$196,000.00 0.2% \$0.00 NA 1 \$196,000.00 0.2% \$0.000 NA 1 \$196,000.00 0.2% \$0.000 NA 1 \$196,000.00 0.2% \$0.000 NA 1 \$175,000.00 0.19% \$0.000 NA 1 \$175,000.00 0.18% \$0.000 NA 2 \$3386,650.	2 \$366,000.00 0.37% 0 \$0.00 NA 0 1 \$1185,000.00 0.19% 0 \$0.00 NA 0 1 \$1175,000.00 0.18% 0 \$0.00 NA 0 1 \$1175,000.00 0.18% 0 \$0.00 NA 0 1 \$1175,000.00 0.18% 0 \$0.00 NA 0 1 \$1175,000.00 0.19% 0 \$0.00 NA 0 1 \$1196,000.00 0.2% 0 \$0.00 NA 0 1 \$1196,000.00 0.19% \$0 \$0.00 NA 0<	2 \$366,000.00 0.37% 0 \$0.00 NA \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA \$0.000 1 \$175,000.00 0.18% 0 \$0.00 NA \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA \$0.00 1 \$196,000.00 0.2% 0 \$0.00 NA \$0.00 1 \$194,000.00 0.2% \$0.000 NA \$0.00 1 \$196,002.00 0.2% \$0.000 NA \$0.00 1 <td< td=""></td<>

PURDUE FEDERAL CREDIT UNION									
RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	10	0\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00						0\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	, C	0\$0.00	N
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	• C	0\$0.00	N
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	. C	0\$0.00	N.
RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	0	\$0.00	NA	, C	0\$0.00	N
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	, C	0\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	.0	0\$0.00	N.
ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	, C	0\$0.00	N
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	10	0\$0.00	N
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	10	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	10	0\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	.0	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	70	0\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	.0	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	10	0\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	•0	0\$0.00	N
STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	10	0\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	.0	0 \$0.00	N
	2	\$376,008.35	0.38%	0	\$0.00	NA	.0	0.00\$	Ν

SUMMIT CREDIT UNION								
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA 0	\$0.00	Ν
SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%		\$0.00			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA 0	\$0.00	N
THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NAO	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NAO	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA0	\$0.00	N
TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NAO	\$0.00	N
ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST	1	\$189,500.00	0.19%		\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NAO	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NAO	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NAO	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NAO	\$0.00	N
WALLIS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NAO	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NAO	\$0.00	N
WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
	3	\$558,358.75	0.57%		\$0.00	NA 0	* * * *	N

	WESTSTAR MORTGAGE, INC.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	103	\$19,302,740.33	19.81% 0	\$0.00	NA 0 \$0.00	NA
Total		524	\$97,892,243.99	100% 0	\$0.00	0 \$0.00	
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31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11% 0	\$0.00	NA 0 \$0.00	Nz
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13% 0	\$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6			\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$58,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$52,533.69	0.08%0	\$0.00	NA0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$194,476.96	0.29% 0	\$0.00	NA 0 \$0.00	N

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	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
X A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00	Nz
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0.00	Nz
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
F	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0.00	N
H	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ŀ	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
I	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK LLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Γ	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00			\$0.00	NA
	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CSB STATE BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

CUSO MORTGAGE INC.	' 1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNI CREDIT UNION	ГY <u>3</u>	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNIT CREDIT UNION	Y 5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AN TRUST COMPANY	ND 5	\$251,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDER. CREDIT UNION	AL 6	\$410,545.85	0.61%					\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNIO	N 1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CRED UNION	IT 1	\$70,000.00						\$0.00	N.
FARMERS BANK & TRUST, N.A.	: 10	\$685,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	14	\$798,468.36	1.19%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00	N.

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	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	12	\$627,002.85	0.94%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GECU	3	\$192,080.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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GU IN	UARANTEED RATE, C.	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	UARDIAN CREDIT NION	5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
M	UARDIAN ORTGAGE OMPANY INC.	9	\$644,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	ANNIBAL ATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ARBORONE CREDIT NION	1	\$58,250.00	0.09%	\square				\$0.00	
HE	EARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HE NA	ERGET BANK, ATIONAL SSOCIATION	6	\$334,200.00	0.5%	Π				\$0.00	
	LLTOP NATIONAL ANK	1	\$44,060.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	OME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HO	OME FEDERAL AVINGS BANK	3	\$192,300.00	0.29%				1	\$0.00	
HO	OME FINANCING ENTER INC.	3	\$219,824.36	0.33%	0	\$0.00	NA	0	\$0.00	N
HO	OME LOAN ENTER, INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HO	OME SAVINGS OF MERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HO	OME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OMETOWN BANK	1	\$63,400.00	0.09%	-	1			\$0.00	
HC	ONESDALE ATIONAL BANK	4	\$279,436.85	0.42%	0	\$0.00	NA	. 0	\$0.00	N
HO	ONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	0	\$0.00	N
HU FE	UDSON HERITAGE EDERAL CREDIT NION	1	\$74,522.31	0.11%					\$0.00	
	AHO CENTRAL REDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
IL	LINOIS NATIONAL ANK	2	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IN	VESTORS SAVINGS ANK	4	\$282,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
JA	MES B. NUTTER ND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
JE	ANNE DARC REDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0	\$0.00	N
KI FE	ERN SCHOOLS EDERAL CREDIT NION	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%					\$0.00	
MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$69,250.00	0.1%			NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%					\$0.00	
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	7	\$456,043.00	0.68%		\$0.00			\$0.00	N

MORTGAGE CENTER, LLC			۱ ۱						i
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	, 0	\$0.00	NA	.0	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	,0	\$0.00	NA	.0	0\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	, 0	\$0.00	NA	.0	0\$0.00	N
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	.0	0\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00		\square				0\$0.00	
NCB, FSB	2	\$74,850.00	0.11%	0	\$0.00	NA	0	0\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87%	0	\$0.00	NA	.0	0\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	, 0	\$0.00	NA	.0	0\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	, 0	\$0.00	NA	.0	0 \$0.00	N
NUMARK CREDIT UNION	2	\$139,860.00	0.21%	, 0	\$0.00	NA	.0	0\$0.00	N
NUMERICA CREDIT UNION	1	\$55,920.00						0\$0.00	
OCEANFIRST BANK	2	\$124,917.34	0.19%	, 0	\$0.00	NA	.0	0 \$0.00	N
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	,0	\$0.00	NA	.0	0\$0.00	N
OMNIAMERICAN BANK	2	\$135,970.00						0\$0.00	
OPES ADVISORS, INC		\$84,550.00		1 1		1		0 \$0.00	1
ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	.0	0 \$0.00	N
PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	. 0	0\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	,0	\$0.00	NA	.0	0\$0.00	Ň
PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	10	0\$0.00	N
PATELCO CREDIT UNION	3			1				0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00						0 \$0.00	
PENTAGON FEDERAL CREDIT	5	\$321,143.10	0.48%	0	\$0.00	NA	0) \$0.00	N

UNION									
PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%					\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%					\$0.00	N
	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0.00	N.

REAL ESTATE MORTGAGE NETWORK INC.									
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00			\$0.00	N
RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0.00	N

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%					\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION									
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00			0\$0.00	
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	•0	0\$0.00	T
	UNITED BANK	1	\$81,000.00		0	\$0.00) \$0.00	1
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	.0	0\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	.0	0\$0.00	N
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	. 0) \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	. 0	0\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	.0	0\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	.0) \$0.00	N
[W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	.0	0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	.0) \$0.00	N
	WALLIS STATE BANK	2	\$129,225.00	0.19%	0	\$0.00	NA	.0) \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	.0) \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0	\$0.00	NA	.0) \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0	\$0.00	NA	.0) \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00) \$0.00	
	WESTBURY BANK		\$73,500.00	0.11%	0	\$0.00	NA	.0	0\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	. 0) \$0.00	N
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	0	\$0.00	NA	.0)\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$49,600.00) \$0.00	
	YADKIN VALLEY BANK AND TRUST	1	\$63,350.00	0.09%	0	\$0.00	NA	0) \$0.00	N

	COMPANY						
	Unavailable	207	\$13,463,142.77	20.19% 0	\$0.00	NA 0 \$0.00	N
Total		1,038	\$66,971,292.35	100% 0	\$0.00	0 \$0.00	
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$204,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$153,000.00	0.45% 0	\$0.00	NA 0 \$0.00	Ν
	BANNER BANK	1	\$242,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51% 0	\$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%0	\$0.00	NA 0 \$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0	\$0.00	NA0\$0.00	N
	CHEMICAL BANK	1	\$182,800.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0	\$0.00	NA0\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66% 0	\$0.00	NA0\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0	\$0.00	NA0\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0	\$0.00	NA 0 \$0.00	N

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	. 0	\$0.00	N
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00			\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%					\$0.00	N
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	. 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.

KINECTA FEDERA CREDIT UNION	.L '								I
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRED UNION	DIT 1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGA COMPANY INC.	GE 1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BAN	NK 2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVIN BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0.00	N
NORTHEAST BANI FSB	К, 1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDI UNION	T 1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, I	INC 1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDER CREDIT UNION		\$319,500.00						\$0.00	
PAWTUCKET CREI UNION	DIT 1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$622,000.00	1.83%	0	\$0.00			\$0.00	
PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION		\$210,805.40						\$0.00	
RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00	Ν
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 2							\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00			\$0.00	
SAFE CREDIT UNI	ON 1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00						\$0.00	

	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0	\$0.00		N
	Unavailable	12		9.45% 0	\$0.00	NA 0 \$0.00	N
Total		132	\$34,033,070.91	100%0	\$0.00	0 \$0.00	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0	\$0.00		N
	ANCHORBANK FSB	1	\$308,700.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2					
	BANK OF THE WEST	1	\$271,533.74	0.41% 0	\$0.00	NA 0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$244,855.00		\$0.00		N
	BANKNEWPORT	1	\$282,600.00	0.43% 0	\$0.00	NA 0 \$0.00	Ν
	BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0	\$0.00	NA 0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0	\$0.00	NA 0 \$0.00	N

CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0.00	Nz
CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00	Nz
ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%			NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0.00	Nz
FIDELITY BANK MORTGAGE	13	\$3,777,106.88	5.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0.00	Nz
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0.00	NA

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	RST MORTGAGE ORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FI	RST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0	\$0.00	N.
FI	RST TECHNOLOGY EDERAL CREDIT NION	1	\$329,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FU	JLTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0	\$0.00	N
N	JLTON BANK, ATIONAL SSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FI	ROW FINANCIAL EDERAL CREDIT NION	1	\$218,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
H	EARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	OLYOKE CREDIT NION	1	\$222,949.28	0.34%	0	\$0.00	NA	0	\$0.00	N.
	OME LOAN ENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0	\$0.00	N.
	ONOLULU OMELOANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
Μ	ERIABANK ORTGAGE OMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0	\$0.00	N
	OAHO CENTRAL REDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IVESTORS SAVINGS ANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MES B. NUTTER ND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	INECTA FEDERAL REDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FI	AND /HOME NANCIAL ERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANDMARK CREDIT NION	1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LI	EADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	ACHIAS SAVINGS ANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
Μ	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0	\$0.00	N
М	EMBERS ORTGAGE OMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
М	ERIWEST ORTGAGE OMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	. 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	. 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	. 0	\$0.00	N
OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	. 0	\$0.00	N
PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	. 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	.0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	.0	\$0.00	N
REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	.0	\$0.00	N
S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$257,450.00	0.39%			NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	.0	\$0.00	N
ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

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	SUN WEST	, J	1 1	i	'	1		1
	MORTGAGE	,)	1	i	'	1		1
	COMPANY INC.	<u> </u>	*1.070.017.04	1 (50) (<u> </u>			
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0) \$0.00		0 \$0.00	NA
	UNITUS	ا _	± 402 000 00	0.750%	¢0.00	NTA (<u></u>	
	COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0	\$0.00	INAU	0\$0.00	NA
		<i>_</i> ──→	l	·+	·'	├───┼	++	i'
	VILLAGE MORTGAGE	2	\$707,750.00	1.08%0	\$0.00	NA	0 \$0.00	Nz
	COMPANY	, ⁻	\$707,750.00	1.00 /010	ψυ.υυ		190.00	1 11
├── 	VIRGINIA CREDIT	, †	(†			<u> </u>	+	
	UNION, INC.	1]	\$237,500.00	0.36%0	\$0.00	NAC	0\$0.00	Nz
	W.J. BRADLEY	,†	()	i – †	+ +	r		í T
	MORTGAGE	2	\$403,512.00	0.62%0	\$0.00	NAC	0\$0.00	Nz
	CAPITAL CORP.	,I	1	·	'	1		i'
	WATERSTONE	2	¢ 170 355 00	0.73%0	\$0.00	NA (0\$0.00	NA
	MORTGAGE CORP.	∠	\$478,355.00	0.75%0) \$0.00	INAU	190.00	
	WESCOM CENTRAL]	\$275,500.00	0.42%0	\$0.00	NA(0 \$0.00	N
	CREDIT UNION	ٹ	φ215,500.00	0.42700	ψ0.00		/\$0.00	1 1 L
	WESTCONSIN	ا _{ر 1} ا	\$286,150.00	0.44%0	\$0.00	NA(0\$0.00	N
	CREDIT UNION	<u>آ</u>	φ200,20			L	ψυ.υ.	- · ,
	WORTHINGTON	1	\$268,690.00	0.41%0	\$0.00	NAC	0 \$0.00	NA
	FEDERAL BANK, FSB	<u> </u>						
	Unavailable	50		1			0 \$0.00	
Total		232	\$65,571,418.82	100%0) \$0.00	⊢	0 \$0.00	┢────
├ ─── │		 ا	++		↓ ′	───┼	┿	ł
1417 A OKO	1ST 2ND MORTGAGE	, j	¢014 500 00	0.100%	\$0.00	NIA	AAA 00	
31417AQK8	COMPANY OF NEW JERSEY, INC.	, ¹]	\$214,500.00	0.18% 0) \$0.00	INAU	0 \$0.00	NA
	ACACIA FEDERAL	, +	r+	·†	├ ────′	++	++	[
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%0	\$0.00	NAC	0 \$0.00	Nz
	AFFILIATED	, †	rt	·	ł	├ ───┼	++	[
	MORTGAGE	1	\$453,319.00	0.39%0	\$0.00	NA(0\$0.00	N
	COMPANY	, ⁻]	ψησο,σ		Ψ		ψυ.υ.υ	
	AMERICAHOMEKEY,	, <u> </u>	±101.751.04	2.16016	* 0.00			
	INC	<u>ا ا</u>	\$181,754.84	0.16% 0) \$0.00	NAU	0 \$0.00	N
	AMERICAN SAVINGS		±1 002 500 00	0.0607 (¢0.00		<u></u>	N
	BANK, F.S.B.	4	\$1,002,500.00	0.86% 0	\$0.00	NAU	0 \$0.00	N.
	ANCHORBANK FSB	1	\$201,000.00	0.17% 0) \$0.00	NAC	0 \$0.00	N
Γ	BANCORPSOUTH	, <u> </u>	¢207 500 00			NIA (00 00	
	BANK	<u>1</u>	\$297,500.00	0.25% 0) \$0.00	INAU	0 \$0.00	N
	BANK OF HAWAII	5	\$1,445,500.00	1.23% 0	\$0.00	NAC	0 \$0.00	N
	BANK OF	1	\$230,000.00	0.2%0) \$0.00	NA (0 \$0.00	N
	LANCASTER	<u>1</u>	\$250,000.00	0.2%0	Φ0.00		/\$0.00	11.
	BANK OF NEW]	\$225,000.00	0.19% 0	\$0.00		0 \$0.00	N
	ORLEANS		\$223,000.00	0.17/00	Φ υ. υυ			
	BANK OF THE WEST	18	\$5,386,293.72	4.6% 0) \$0.00		0\$0.00	1
	BANNER BANK	I	\$236,250.00	0.2% 0	\$0.00		0 \$0.00	N

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BAXTER CRED UNION	IT 1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLO CREDIT UNION	ר I	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLU INC. DBA NEW AMERICAN FU	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BROOKLYN FEDERAL SAVI BANK	INGS 1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANI	K 1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP	AITED 3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LI	LC 1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BAN PROVO	K OF 1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PAC HOME LOANS	IFIC 5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREE MORTGAGE COMPANY	K 8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRS' NATIONAL BA		\$210,740.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGA INC	GE, 3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, IN	NC. 11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR	BANK 2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGA INC.	AGE, 1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOO FEDERAL CREI UNION		\$183,358.23	0.16%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAG COMPANY, LTI		\$357,200.18	0.3%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BAN AND TRUST COMPANY	NK 2	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00			\$0.00	N
FREMONT BANK	3	\$811,100.00	0.69%		1		-	\$0.00	N
FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	9	\$2,383,750.00	2.04%	Δ	\$0.00	NΛ	6	\$0.00	N

HOME LOAN CENTER, INC.			ļ						l
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	.0) \$0.00	N
 LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0) \$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%) \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	. 0) \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%					\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	.0) \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	.0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	.0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	.0) \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	.0)\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00			\$0.00	
OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ONE UNITED BANK	1	\$215,715.56	0.18%					\$0.00	
OPES ADVISORS, INC	11	\$3,901,500.00	3.33%				_	\$0.00	
	2	\$384,400.00	0.33%	0	\$0.00		_	\$0.00	

PATELCO CREDIT UNION									
PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

	STEARNS LENDING, INC.						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66% 0	\$0.00	NA 0 \$0.00	Nz
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0	\$0.00	NA 0 \$0.00	Nz
	WINTER HILL BANK, FSB	1	\$11 2 ,500.00	0.38% 0	\$0.00	NA 0 \$0.00	Nz
	Unavailable		\$34,470,093.51	29.4% 0	\$0.00	NA 0 \$0.00	NA
Total		400	\$117,117,781.85	100%0	\$0.00	0 \$0.00	
		⊢′	└──── ╂		<u> </u>		
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$134,826.22	0.09% 0	\$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%0	\$0.00	NA0\$0.00	N
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1		0.25% 0	\$0.00	NA0\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$143,900.00	0.1%0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2		0.24% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$707,750.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%0	\$0.00	NA 0 \$0.00	N

ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0.00	Nz
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00			\$0.00	N
BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.29%					\$0.00	NA
BANK	1	¢250.000.00	0 100	0	¢0.00		0	¢0.00	NT
BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0	\$0.00	Nz
CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%					\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION									
CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

DELTA COMMUNITY CREDIT UNION			I			 			I
DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1			0				\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν

RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION									
RST EASTERN DRTGAGE DRPORATION	1	\$190,000.00	0.13%	, 0	\$0.00	NA	0	\$0.00	N
RST FEDERAL VINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00	N.
RST FEDERAL VINGS BANK OF ISTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RST HAWAIIAN NK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0.00	N
RST INTERSTATE NK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
RST MERIT DRTGAGE DRPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
RST MINNESOTA NK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
RST MORTGAGE MPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0.00	N.
RST MORTGAGE PRPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL NK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL NK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL NK OF ERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL NK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL NK OF ATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RST PLACE BANK	12								1
RST RESIDENTIAL ORTGAGE RVICES ORPORATION	1	\$416,000.00							
RST TECHNOLOGY DERAL CREDIT IION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RSTBANK PUERTO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION ST EASTERN ORTGAGE RPORATION ST FEDERAL VINGS BANK ST FEDERAL VINGS BANK OF STON ST HAWAIIAN NK ST INTERSTATE NK ST MERIT ORTGAGE PORATION ST MINNESOTA NK ST MORTGAGE PORATION ST MORTGAGE PORATION ST NATIONAL NK ST NATIONAL NK ST NATIONAL NK OF ERWOOD ST NATIONAL NK OF ATERLOO ST OPTION BANK ST RESIDENTIAL ORTGAGE RVICES PORATION ST TECHNOLOGY DERAL CREDIT ION	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION ST EASTERN ORTGAGE 1 RPORATION ST FEDERAL 3 VINGS BANK 3 ST FEDERAL 4 VINGS BANK OF 1 STON 2 ST FEDERAL 4 VINGS BANK OF 1 STON 2 ST FEDERAL 4 VINGS BANK OF 1 STON 2 ST HAWAIIAN 2 ST MATIONAL 6 ST MERIT 6 RST MORTGAGE 5 RPORATION 2 ST MORTGAGE 11 ST MORTGAGE 11 ST MORTGAGE 2 RPORATION 2 ST MORTGAGE 2 RPORATION 1 ST NATIONAL 1 NK ALASKA 1 RST NATIONAL 1 NK OF 2 ERWOOD 2 ST NATIONAL 1 NK OF 1 ST NATIONAL 3 NK OF 1 ST NATIONAL 3 NK OF 1 ST NATIONAL 3 NK OF 1 ST NATIONAL 1 NK OF 1 ST NATIONAL 1 ST PLACE BANK 1 ST RESIDENTIAL 1 RST RST	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION RST EASTERN DRTGAGE 1 RPORATION RST FEDERAL VINGS BANK ST FEDERAL VINGS BANK OF 1 ST FEDERAL VINGS BANK OF 1 ST HAWAIIAN NK ST HAWAIIAN NK ST INTERSTATE 6 S1,602,880.00 RST MARIT DRTGAGE 5 S1,016,400.00 RPORATION RST MINNESOTA NK ST MORTGAGE 11 S2,020,197.53 RST MORTGAGE 11 S2,020,197.53 RST MORTGAGE 2 S384,492.00 RPORATION RST NATIONAL 1 S205,323.05 RST NATIONAL 1 S251,250.00 RST NATIONAL 1 S251,250.00 RST NATIONAL 1 S251,250.00 RST NATIONAL 1 S272,000.00 RST NATIONAL 1 S251,250.00 RST NATIONAL 1 S272,000.00 RST NATIONAL 1 S251,250.00 RST NATIONAL 1 S272,000.00 RST NATIONAL 1 S272,000.00 RST NATIONAL 1 S251,250.00 RST NATIONAL 1 S270,000.00 RST NATIONAL 1 S170,900.00 RST NATIONAL 1 S170,900.00 RST PLACE BANK 12 S3,395,702.89 RST RESIDENTIAL DRTGAGE 1 S416,000.00 RST TECHNOLOGY DERAL CREDIT 2 S400,800.00 ION	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION ST EASTERN ST FEDERAL VINGS BANK ST FEDERAL VINGS BANK OF STON ST HAWAIIAN NK ST INTERSTATE NK ST INTERSTATE NK ST MERIT ORTGAGE ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MORTGAGE MPANY, L.L.C. ST MATIONAL NK ST NATIONAL NK ST NATIONAL NK ST NATIONAL NK OF ST DPIION BANK 1 \$170,900.00 0.12% ST PLACE BANK 12 \$3,395,702.89 2.37% ST TECHNOLOGY DERAL CREDIT 2 \$400,800.00 0.28% IDRAL CREDIT 2 \$400,800.00 0.28%	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION Image: state stat	EDIT UNION ABN EGON FIRST MMUNITY Image: Constraint of the second s	EDIT UNION ABN LEGON FIRST MMUNITY Image: state st	EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION Image: state stress stress stress ST FEDERAL Image: state stress stress stress ST FEDERAL Image: stress stress stress stress ST FEDERAL Image: stress stress stress stress stress ST FEDERAL Image: stress str

RICO									
FREMONT BANK	2	\$504,299.00	0.35%	_	\$0.00		_	\$0.00	
FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$266,000.00	0.19%					\$0.00	
GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$408,000.00	0.29%	0	\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$156,672.00	0.11%		\$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00			\$0.00	
HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν

THE									
HOOSAC BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0.00	Ν
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%					\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%					\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Nz
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

UNION									
OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO	2	\$490,500.00	0.34%		\$0.00			\$0.00	N
COUNTY SCHOOLSFIRST				_					
FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE THE CALIFORNIA	1	\$185,000.00 \$718,500.00	0.13%					\$0.00 \$0.00	N/ N/

CREDIT UNION									
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$0.00	N.
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$0.00	N
WALLIS STATE BANK	3	\$476,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09% (0 \$0.00	NA 0 \$0.00	N
	WILSHIRE STATE BANK	1	\$412,443.68	0.29% (0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00				
	Unavailable	147	\$33,694,576.89	23.68%	0 \$0.00	NA 0 \$0.00	N
Total			\$143,059,899.76	1			
			<u>\$143,037,077.10</u>	100 /0	υ ψυισο	Υ ψν•υν	i
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9% (0 \$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91% (0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	5	\$1,300,945.00				
	BENCHMARK BANK	1	\$282,000.00	1.31%(0 \$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	6					
	FIRST BANK	1	\$208,000.00	0.97%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%(0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48% (0 \$0.00	NA 0 \$0.00	N
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43% (0 \$0.00	NA 0 \$0.00	N.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% (0 \$0.00	NA 0 \$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28% (0 \$0.00	NA 0 \$0.00	N.
	OMNIAMERICAN BANK	2	\$652,000.00	3.03% (0 \$0.00	NA 0 \$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% (0 \$0.00	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% (0 \$0.00	NA 0 \$0.00	N.
	SWBC MORTGAGE	9	\$2,459,369.00	11.44% (0 \$0.00	NA 0 \$0.00	N
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	TEXAS DOW EMPLOYEES CREDIT UNION									
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% (0	\$0.00	NA	70	\$0.00	Nz
	WALLIS STATE BANK	1	\$384,000.00	1.79% (0	\$0.00	NA	10	\$0.00	Nz
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94% (0	\$0.00	NA	10	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	. ,						\$0.00	NA
	Unavailable	14	\$4,110,089.69	19.12%	0	\$0.00	NA	<u>, 0</u>	\$0.00	Nz
Total		74	\$21,498,271.14	100% (0	\$0.00		0	\$0.00	'
		— I	[]	·	ך	· · · · · · · · · · · · · · · · · · ·		Γ		
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% (0	\$0.00	NA	•0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65% (0	\$0.00	NA	.0	\$0.00	Nz
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3% (0	\$0.00	NA	.0	\$0.00	Nz
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37% (0	\$0.00	NA	.0	\$0.00	Nz
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3% (0	\$0.00	NA	.0	\$0.00	Nz
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68% (0	\$0.00	NA	10	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32% (0	\$0.00	NA	10	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%(0	\$0.00	NA	.0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33% (0	\$0.00	NA	.0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%(0	\$0.00	NA	.0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36% (0	\$0.00	NA	.0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36% (0	\$0.00	NA	.0	\$0.00	N
	BANCORPSOUTH BANK	1	\$104,000.00	0.36% (0	\$0.00	NA	.0	\$0.00	N
	BANK OF THE WEST	4	\$405,000.00	1.39% (0	\$0.00	NA	10	\$0.00	Ν
L	BANKIOWA	_1'	\$93,962.48						\$0.00	N
		1	\$93,005.50			1		_	\$0.00	Ν

BAXTER CREDIT UNION			1						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00	Ν

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DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00		_	\$0.00	N.
FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	14	\$1,303,691.19	4.48%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0.00	Ν
ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0.00	N

M	DRTHWESTERN DRTGAGE DMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	. (\$0.00	N
	LD SECOND ATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA		\$0.00	N
FE	NTAGON DERAL CREDIT VION	1	\$89,250.00	0.31%	0	\$0.00	NA	. (\$0.00	N
PE	OPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	(\$0.00	N
M	NNACLE CAPITAL ORTGAGE ORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	. (\$0.00	N
	ATINUM HOME ORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	. (\$0.00	N
FE	OFESSIONAL DERAL CREDIT NION	1	\$96,000.00	0.33%	0	\$0.00	NA	. (\$0.00	N
PU	TNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	(\$0.00	N
-	JALSTAR CREDIT NON	1	\$98,838.21	0.34%	0	\$0.00	NA		\$0.00	N
RE	S CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	(\$0.00	N
M	EAL ESTATE ORTGAGE ETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	. (\$0.00	N
	GHT START ORTGAGE, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	. (\$0.00	N
RI	VERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OCKLAND TRUST OMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	. (\$0.00	N
IN		2	\$178,000.00	0.61%	0	\$0.00	NA	. (\$0.00	N
CF	N DIEGO COUNTY REDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	. (\$0.00	N
M	EHMIDT ORTGAGE OMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	. () \$0.00	N.
FE	HOOLSFIRST DERAL CREDIT VION	1	\$88,800.00	0.31%	0	\$0.00	NA	. (\$0.00	N
CA MO	WELL, INC., DBA APITAL ORTGAGE RVICES OF TEXAS	2	\$174,824.98	0.6%	0	\$0.00	NA	. (\$0.00	N
FE	VEREIGN BANK, A DERAL SAVINGS ANK	1	\$105,000.00	0.36%	0	\$0.00	NA	. (\$0.00	N
ST	. JAMES ORTGAGE	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

1	CORPORATION	. 1	1 1	1 1		1 1				
	SUN WEST MORTGAGE	4	\$375,920.00	1.29%		\$0.00	ΝA	5	\$0.00	Nz
	COMPANY INC.	۲	\$373,720.00	1.27 /0	Ŭ	ψ0.00	1111	L L	Φ 0.00	1 1 2
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0	\$0.00	Nz
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0.00	Nz
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Nz
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00						\$0.00	Nz
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Nź
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91						-	\$0.00	NA
Total		298	\$29,080,441.32	100%	0	\$0.00	<u>ا</u>	0	\$0.00	
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00	Nz
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45						\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00	N

UNION									
AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	. 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	. 0	\$0.00	N
ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00	Ν
BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	. 0	\$0.00	Ν
CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	. 0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	. 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	. 0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	. 0	\$0.00	N
CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	. 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$586,580.34	3.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$119,850.00	0.62%	-			-	\$0.00	N
HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00		-	\$0.00	N
MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0.00	Nz
OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0.00	Nz
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Nz
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00	Nz
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00	Nz
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17%	0	\$0.00	NA	0	\$0.00	Nz
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0.00	N
 THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00			\$0.00	N
 UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	51	\$5,971,609.60	30.79%	0 \$0.00		N
Total		166	\$19,389,732.59	100%	0 \$0.00	0 \$0.00	
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0 \$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0 \$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	3	\$438,550.00	1.91%	0 \$0.00	NA 0 \$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0 \$0.00	NA 0 \$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0 \$0.00	NA 0 \$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0 \$0.00	NA 0 \$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0 \$0.00	NA 0 \$0.00	N

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	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0.00	N
S	EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0	\$0.00	NA	0	\$0.00	N
	TIDELITY BANK MORTGAGE	4	\$534,037.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE	3	\$408,750.00	1.78%	0	\$0.00			\$0.00	N
F	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
N	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
F	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0	\$0.00	NA
F	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00						\$0.00	Nz
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.00	Nz
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	JESA CREDIT UNION	1	\$127,920.36	0.56%					\$0.00	NA
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, NC.	1	\$142,500.00	0.62%			NA	0	\$0.00	NA
	IEARTLAND CREDIT JNION	1	\$126,181.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
F	AND /HOME FINANCIAL ERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00	Nz
	/IETRO CREDIT JNION	1	\$143,653.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	/IID-ISLAND /IORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Nz
		1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
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MORTGAGE SECURITY, INC.									
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2							\$0.00	
SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0.00	Ν
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0.00	N
	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY INC.									
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$138,000.00		_	\$0.00			\$0.00	N
	THE PARK BANK	1	\$140,000.00			\$0.00		-	\$0.00	N
	THE TRUST BANK	1	\$130,400.00			\$0.00			\$0.00	N
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12		_	\$0.00			\$0.00	N
·	Unavailable	45				\$0.00			\$0.00	N
Total		168	\$22,919,532.64	100%	0	\$0.00		0	\$0.00	
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31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT	1 1	1	I I		1		1 1	. 1	N
	UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	10
		1				\$0.00			\$0.00 \$0.00	N
	UNION AMERIFIRST FINANCIAL			1.17%	0		NA	0		
	UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA		\$153,900.00 \$160,597.76 \$158,500.00	1.17% 1.23% 1.21%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N. N.
	UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BENCHMARK BANK	1	\$153,900.00 \$160,597.76	1.17% 1.23% 1.21%	0	\$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	N.
	UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BENCHMARK BANK CARNEGIE MORTGAGE, LLC	1	\$153,900.00 \$160,597.76 \$158,500.00	1.17% 1.23% 1.21% 1.32%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N. N.
	UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BENCHMARK BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1 1 1 1	\$153,900.00 \$160,597.76 \$158,500.00 \$173,343.47	1.17% 1.23% 1.21% 1.32% 1.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	00000	\$0.00 \$0.00 \$0.00 \$0.00	N N N N
	UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BENCHMARK BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE COMPANY	1 1 1 1 1	\$153,900.00 \$160,597.76 \$158,500.00 \$173,343.47 \$172,500.00	1.17% 1.23% 1.21% 1.32% 1.32% 1.27%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BENCHMARK BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE		\$153,900.00 \$160,597.76 \$158,500.00 \$173,343.47 \$172,500.00 \$165,750.00	1.17% 1.23% 1.21% 1.32% 1.32% 1.27% 1.23%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

CITY NATIONAL BANK OF SULPHUR SPRINGS									
COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00			\$0.00	N
FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%					\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$157,550.00	1.2%	0	\$0.00	NA	0	\$0.00	N

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	PLATINUM HOME MORTGAGE						
	RABOBANK, N.A.	1	\$165,000.00	1.26% 0	\$0.00	NA 0 \$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39% 0	\$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0	\$0.00	NA 0 \$0.00	N
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	4	\$671,607.33	5.13%0	\$0.00	NA 0 \$0.00	N
	Unavailable	30	\$4,816,490.47	36.78%0	\$0.00	NA 0 \$0.00	N
Total		81	\$13,102,764.26	100%0	\$0.00	0 \$0.00	
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31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% 0	\$0.00	NA0 \$0.00	N
	ALERUS FINANCIAL	1	\$79,488.40	0.28% 0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48% 0	\$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	AURORA BANK FSB	1	\$29,625.00	0.1%0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$122,900.00		\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	5	\$335,243.75	1.16% 0	\$0.00	NA 0 \$0.00	N

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BAX UNI	TER CREDIT ON	2	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
BRC UNI	OKAW CREDIT ON	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BUS	EY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	0	\$0.00	N
FIN/ COM	EDINAL ANCIAL IPANY, LIMITED TNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TLE & COOKE RTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	0	\$0.00	N
MOI	TRAL RTGAGE IPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRIS FEDERAL DIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL VICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ZENS FIRST TONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
WH	ZENS FIRST DLESALE RTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
BAN	Y NATIONAL IK OF SULPHUR INGS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CM0 INC	G MORTGAGE,	1	\$83,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BALT RTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
MOI	IMUNITY RTGAGE IDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	IMUNITY STATE IK OF ROCK LS	2	\$101,975.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ISUMER LOAN VICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
COR	TRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COL	INTRYPLACE RTGAGE, LTD	3	\$216,250.00						\$0.00	N.
CRE MOI	DIT UNION RTGAGE OCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IVER MORTGAGE IPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	ERT SCHOOLS ERAL CREDIT	1	\$22,424.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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D K D A	RAPER AND RAMER ORTGAGE CORP. /B/A 1ST DVANTAGE ORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	. C	\$0.00	N
A	UBUQUE BANK ND TRUST OMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	. C	\$0.00	N
	URANT BANK AND RUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	. C	\$0.00	N
C	NT FEDERAL REDIT UNION	2	\$109,850.00	0.38%					\$0.00	Ν
F	AA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	N
	AIRWINDS CREDIT NION	1	\$48,000.00	0.17%	0	\$0.00	NA	. C	\$0.00	N
	ARMERS & ERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	. C	\$0.00	N
	DELITY BANK ORTGAGE	10	\$558,864.20	1.94%	0	\$0.00	NA	. C	\$0.00	Ν
FI	RST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	. C	\$0.00	Ν
B	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	. C	\$0.00	Ν
FI	RST CITIZENS ANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	C	\$0.00	Ν
C ⁰ FI	RST OMMONWEALTH EDERAL CREDIT NION	1	\$84,000.00	0.29%	0	\$0.00	NA	. C	\$0.00	N
B	RST FEDERAL ANK OF THE IDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	. C	\$0.00	Ν
	RST FINANCIAL REDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	. C	\$0.00	Ν
Μ	RST MERIT ORTGAGE ORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	. C	\$0.00	Ν
FI	RST MORTGAGE OMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	. C	\$0.00	Ν
FI	RST MORTGAGE ORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	. C	\$0.00	Ν
B	RST NATIONAL ANK AND TRUST OMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	. C	\$0.00	Ν
FI	RST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	C	\$0.00	Ν
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	FIRST RESIDENTIAL MORTGAGE SERVICES									
	CORPORATION				Ц				\square	<u> </u>
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
—	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$59,200.00	0.21%				-	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%					\$0.00	
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0.00	Nz
	GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%			NA	0	\$0.00	
	GMFS, LLC	2	\$109,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
	GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Nz
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00		-	\$0.00	
	HONESDALE NATIONAL BANK	2	\$107,364.76	0.37%		\$0.00	NA	0	\$0.00	

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ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$295,792.00	1.03%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

NUMERICA CRED UNION	IT								
OLD SECOND NATIONAL BANK	х ¹	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BAN	K 2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STA BANK	.TE 1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	Г 1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYE CREDIT UNION	ES 1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3							\$0.00	
PINNACLE CAPIT MORTGAGE CORPORATION	AL	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	E 2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0.00	N.
PRIMELENDING, PLAINS CAPITAL COMPANY		\$75,914.84	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDER SAVINGS BANK	RAL 1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CRED UNION	IT 2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.		\$80,000.00						\$0.00	
RIVERHILLS BAN	IK 1	\$51,857.24	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTA MORTGAGE COMPANY	JIN 2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC.	' ` 6	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTG	AGE 3	\$220,670.00	0.76%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUN CREDIT UNION		\$73,817.67						\$0.00	
	2	\$139,373.00	0.48%	0	\$0.00	NA	0	\$0.00	N

SCHMIDT MORTGAGE COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00						\$0.00	
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00			\$0.00	
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90						\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν

-	WANIGAS CREDIT UNION	, 					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22% 0	\$0.00	NA0\$0.00	N
	Unavailable	126	\$8,427,959.14	29.19% 0	\$0.00	NA 0 \$0.00	N
Total		453	\$28,852,381.26	100% 0	\$0.00	0 \$0.00	
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96		\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	3	\$886,750.00	7.21% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	1	\$252,200.00	2.05% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% 0	\$0.00	NA 0 \$0.00	N.
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41% 0	\$0.00	NA0 \$0.00	N
	NUMARK CREDIT UNION	1	\$227,950.00	1.85% 0	\$0.00	NA0 \$0.00	N
	OPES ADVISORS, INC	1	\$250,750.00	2.04% 0	\$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08% 0	\$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42% 0	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	1	\$351,500.00	2.86% 0	\$0.00	NA 0 \$0.00	Ν
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$4,917,015.21	39.96% 0	\$0.00	NA 0 \$0.00	Ν
Total		42	\$12,305,134.34	100% 0	\$0.00	0 \$0.00	
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31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00		\$0.00	NA 0 \$0.00	N
I		1	\$201,600.00	0.48% 0	\$0.00	NA 0 \$0.00	N

BANCORPSOUTH BANK									
BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0.00	N

INVESTORS SAVINGS BANK 1 \$667,500.00 1.58% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$177,750.00 0.42% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$256,000.00 0.61% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$278,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 1 \$278,000.00 0.66% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 MORTGAGE CORP. 1 \$240,000.00 0.57% \$0 \$0.00 NA \$0.00 NA \$0.00 MORTGAGE MANAGEMENT 1 \$240,000.00 0.57% \$0 \$0.00 NA \$0.00 \$0.00 MORTGAGE 1 \$219,735.66 0.52% \$0 \$0.00 NA \$0.00 NEW PENN FINANCIAL, LLC 1 \$242,714.71 0.58% \$0.00	NA NA NA NA NA
FINANCIAL 1 \$177,750.00 0.42% 0 \$0.00 NA \$0.00 <	N. N. N.
MORTGAGE 1 \$256,000.00 0.61% 0 \$0.00 NA \$0 \$0.00 MID-ISLAND 1 \$278,000.00 0.66% 0 \$0.00 NA \$0 \$0.00 MORTGAGE CORP. 1 \$278,000.00 0.66% 0 \$0.00 NA \$0.00 MORTGAGE MANAGEMENT 1 \$240,000.00 0.57% 0 \$0.00 NA \$0.00 MEW PENN FINANCIAL, LLC 1 \$219,735.66 0.52% \$0.00 NA \$0.00 OPES ADVISORS, INC 4 \$1,536,300.00 3.64% \$0.00 NA \$0.00	NA NA NA
MORTGAGE CORP. 1 \$278,000.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MORTGAGE MANAGEMENT 1 \$240,000.00 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$240,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NEW PENN 1 \$219,735.66 0.52% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 4 \$1,536,300.00 3.64% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$242,714,71 0.58% 0 \$0.00 NA 0 \$0.00	NZ NZ
MANAGEMENT CONSULTANTS INC 1 \$240,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$219,735.66 0.52% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 4 \$1,536,300.00 3.64% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$242,714,71 0.58% \$0.00 NA \$0.00	N. N.
FINANCIAL, LLC 1 \$219,735.66 0.52% \$0.00 NA0 \$0.00 OPES ADVISORS, INC 4 \$1,536,300.00 3.64% 0 \$0.00 NA0 \$0.00 PACIFIC UNION 1 \$242,714,71 0.58% \$0.00 NA0 \$0.00	N
PACIFIC UNION 1 \$242,714,71 0,58% 0 \$0.00 NA 0 \$0.00	
	N
PINNACLE CAPITAL MORTGAGE 6 \$1,698,968.00 4.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
PLATINUM HOME 3 \$917,722.42 2.17% 0 \$0.00 NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC. 1 \$225,600.00 0.53% 0 \$0.00 NA 0 \$0.00	N
RANDOLPH SAVINGS 1 \$176,250.00 0.42% 0 \$0.00 NA 0 \$0.00	N
RIGHT START MORTGAGE, INC. 2 \$524,000.00 1.24% 0 \$0.00 NA 0 \$0.00	N
RPM MORTGAGE, INC. 20 \$6,667,750.00 15.8% 0 \$0.00 NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION 4 \$830,281.15 1.97% 0 \$0.00 NA 0 \$0.00	N
SOUND COMMUNITY 1 \$355,500.00 0.84% 0 \$0.00 NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS2\$1,070,000.002.53%0\$0.00NA0\$0.00BANK	N
SUN WEST MORTGAGE 2 \$443,500.00 1.05% 0 \$0.00 NA 0 \$0.00 COMPANY INC. <t< td=""><td>N</td></t<>	N
SWBC MORTGAGE 2 \$410,250.00 0.97% 0 \$0.00 NA 0 \$0.00	N
THE CALIFORNIA 1 \$364,000.00 0.86% 0 \$0.00 NA 0 \$0.00	N
UMPQUA BANK 2 \$398,850.00 0.94% 0 \$0.00 NA 0 \$0.00	N
UNITED MORTGAGE CORPORATION1\$420,000.001%0\$0.00NA0\$0.00	N
1 \$466,000.00 1.1% 0 \$0.00 NA 0 \$0.00	N

	WINTER HILL BANK, FSB						
	Unavailable	44	\$11,506,935.00	27.27% 0	\$0.00	NA 0 \$0.00	N
Total		149	\$42,210,687.93	100%0	\$0.00	0 \$0.00	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA 0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0	\$0.00	NA0\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82% 0	\$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL	1	\$156,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$561,200.00	2.32% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$212,500.00	0.88% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$280,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$224,458.17	0.93% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%0	\$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%0	\$0.00	NA 0 \$0.00	N
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7% 0	\$0.00	NA 0 \$0.00	N
	CORTRUST BANK	1	\$168,300.00	0.7%0	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST	1	\$409,000.00	1.69% 0	\$0.00	NA 0 \$0.00	N.

COMPANY									
ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$367,920.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%			NA	0	\$0.00	N

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PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$314,241.44				1			
UNITY BANK	1	\$324,000.00			\$0.00	1			
VILLAGE MORTGAGE COMPANY	1	\$190,000.00							
WESTSTAR MORTGAGE, INC.	1	\$191,763.92							
Unavailable	23								N
	98	\$24,194,104.82	100%	0	\$0.00		0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00				
BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00				
CENTURY MORTGAGE COMPANY, D/B/A	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0.00	Ν
	FINANCIAL, LLCPINNACLE CAPITALMORTGAGECORPORATIONPLATINUM HOMEMORTGAGEPOTLATCH NO.1FEDERAL CREDITUNIONREAL ESTATEMORTGAGENETWORK INC.SCHMIDTMORTGAGECOMPANYSCHMIDTMORTGAGECOMPANYSUN WESTMORTGAGECOMPANY INC.SWBC MORTGAGEOMPANY INC.SWBC MORTGAGEOMPANY INC.WESTSTARMORTGAGE, INC.WESTSTARMORTGAGE, INC.UNITY BANKVILLAGEMORTGAGE, INC.WESTSTARMORTGAGE, INC.UnavailableAMERICAHOMEKEY,NCAMERICAHOMEKEY,NCBANCO SANTANDERPUERTO RICOBUSEY BANKCENTURYMORTGAGECUTURYMORTGAGECOMPANY	FINANCIAL, LLC1PINNACLE CAPITAL MORTGAGE3CORPORATION1PLATINUM HOME MORTGAGE1POTLATCH NO.11FEDERAL CREDIT1UNION2REAL ESTATE MORTGAGE2NETWORK INC.1SAN DIEGO COUNTY CREDIT UNION1SCHMIDT MORTGAGE1OMPANY1SEASONS FEDERAL COMPANY1SUN WEST MORTGAGE1OMPANY INC.1SWBC MORTGAGE1UMPQUA BANK1UILLAGE MORTGAGE, INC.1WESTSTAR MORTGAGE, INC.1Unavailable23AFFILIATED MORTGAGE, INC.1MORTGAGE COMPANY1UNARGAGE MORTGAGE1OMPANY2SWBC MORTGAGE1 <td>FINANCIAL, LLC1\$292,148.55PINNACLE CAPITAL MORTGAGE3\$855,800.00CORPORATION1\$855,800.00PLATINUM HOME MORTGAGE1\$255,500.00POTLATCH NO.1 FEDERAL CREDIT1\$276,500.00UNION1\$276,500.00REAL ESTATE MORTGAGE2\$594,250.00NETWORK INC.1\$347,641.24SCHMIDT MORTGAGE1\$347,641.24SCHMIDT MORTGAGE1\$164,000.00COMPANY1\$184,000.00SUN WEST MORTGAGE1\$302,400.00COMPANY1\$302,400.00SUN WEST MORTGAGE1\$314,241.44UNITY BANK1\$324,000.00VILLAGE MORTGAGE1\$190,000.00VILLAGE MORTGAGE, INC.1\$191,763.92WESTSTAR MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE1\$78,000.00COMPANY2\$259,035.00CORPORATION2\$259,035.00AFFILIATED MORTGAGE4\$259,035.00CORPORATION2\$49,942.65BUSEY BANK2\$94,336.69CENTURY1\$61,000.00MORTGAGE1\$61,000.00</td> <td>FINANCIAL, LLC 1 \$292,148.55 1.21% PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54% CORPORATION 1 \$255,500.00 1.06% PLATINUM HOME MORTGAGE 1 \$255,500.00 1.06% POTLATCH NO.1 1 \$276,500.00 1.14% UNION 1 \$276,500.00 1.14% WORTGAGE 2 \$594,250.00 2.46% NETWORK INC. 1 \$347,641.24 1.44% SCHMIDT 1 \$347,641.24 1.44% SCHMIDT 1 \$347,641.24 1.44% SCHMIDT 1 \$164,000.00 0.68% COMPANY 1 \$164,000.00 0.76% SUN WEST 1 \$184,000.00 0.76% SWBC MORTGAGE 1 \$302,400.00 1.25% COMPANY INC. 1 \$314,241.44 1.3% UNITY BANK 1 \$314,241.44 1.3% UNITY BANK 1 \$190,000.00 0.79% <t< td=""><td>FINANCIAL, LLC 1 \$292,148.55 1.21% 0 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54% 0 PLATINUM HOME MORTGAGE 1 \$2255,500.00 1.06% 0 POTLATCH NO.1 FEDERAL CREDIT 1 \$276,500.00 1.14% 0 UNION 1 \$276,500.00 1.14% 0 WORTGAGE 2 \$594,250.00 2.46% 0 NETWORK INC. 1 \$347,641.24 1.44% 0 SCHMIDT 1 \$164,000.00 0.68% 0 COMPANY 1 \$184,000.00 0.76% 0 SUN WEST 1 \$302,400.00 1.25% 0 MORTGAGE 1 \$302,400.00 1.25% 0 COMPANY INC. 5 \$302,400.00 1.25% 0 SWBC MORTGAGE 1 \$314,241.44 1.3% 0 UNIPQUA BANK 1 \$324,000.00 1.34% 0 UNITY BANK 1 \$324,000.00 0.79% 0 WORTGAGE 1 \$190,000.00 0.79% 0 UNAVY 1 \$191,06.05</td><td>FINANCIAL, LLC 1 \$292,148.55 1.21%0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54%0 \$0.00 PLATINUM HOME MORTGAGE 1 \$255,500.00 1.06%0 \$0.00 POTLATCH N0.1 FEDERAL CREDIT 1 \$2276,500.00 1.14%0 \$0.00 REAL ESTATE 2 \$594,250.00 2.46%0 \$0.00 NETWORK INC. 1 \$347,641.24 1.44%0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$347,641.24 1.44%0 \$0.00 SCHMIDT 1 \$164,000.00 0.68%0 \$0.00 CREDIT UNION 1 \$184,000.00 0.76%0 \$0.00 SUN WEST 1 \$184,000.00 1.25%0 \$0.00 SWBC MORTGAGE 1 \$302,400.00 1.25%0 \$0.00 UNITY BANK 1 \$314,241.44 1.3%0 \$0.00 UNITY BANK 1 \$314,241.44 1.34%0 \$0.00 UNITY BANK 1 \$190,000.00 0.79%0 \$0.00<</td><td>FINANCIAL, LLC 1 \$292,148.55 1.21%0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54%0 \$0.00 NA CORPORATION 1 \$2255,500.00 1.06%0 \$0.00 NA POTLATCH NO.1 1 \$2255,500.00 1.14%0 \$0.00 NA POTLATCH NO.1 1 \$276,500.00 1.14%0 \$0.00 NA WORTGAGE 2 \$594,250.00 2.46%0 \$0.00 NA MORTGAGE 1 \$164,000.00 0.68%0 \$0.00 NA SCHMIDT 1 \$164,000.00 0.68%0 \$0.00 NA SCASONS FEDERAL 1 \$184,000.00 0.76%0 \$0.00 NA SUN WEST 1 \$302,400.00 1.25%0 \$0.00 NA SWBC MORTGAGE 1 \$314,241.44 1.3%0 \$0.00 NA UMQTUA BANK 1 \$314,241.44 1.3%0 \$0.00 NA WESTSTAR 1 \$190,000</td><td>FINANCIAL, LLC 1 \$292,148.35 1.21%0 \$30.00 NA0 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54%0 \$0.00 NA0 CORPORATION </td><td>FINANCIAL, LLC 1 \$292,148.55 1.21% 0 \$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54% 0 \$0.00 NA 0\$0.00 PLATINUM HOME MORTGAGE 1 \$2255,500.00 1.06% 0 \$0.00 NA 0\$0.00 POTLATCH NO.1 1 \$276,500.00 1.14% 0 \$0.00 NA 0\$0.00 REAL ESTATE 2 \$594,250.00 2.46% 0 \$0.00 NA 0\$0.00 NETWORK INC. 2 \$594,250.00 2.46% 0 \$0.00 NA 0\$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$347,641.24 1.44% 0 \$0.00 NA 0\$0.00 SCHMIDT 3 \$164,000.00 0.68% 0 \$0.00 NA 0\$0.00 SUN WEST 1 \$1302,400.00 1.25% 0 \$0.00 NA 0\$0.00 SWBC MORTGAGE 1 \$302,400.00 1.25% 0 \$0.00 NA 0\$0.00 SWBC MORTGAGE 1 \$314,241.44 1.3% 0 \$0.00 NA 0\$0.00 UMPQUA BANK 1 \$314,241.44 1.3% 0</td></t<></td>	FINANCIAL, LLC1\$292,148.55PINNACLE CAPITAL MORTGAGE3\$855,800.00CORPORATION1\$855,800.00PLATINUM HOME MORTGAGE1\$255,500.00POTLATCH NO.1 FEDERAL CREDIT1\$276,500.00UNION1\$276,500.00REAL ESTATE MORTGAGE2\$594,250.00NETWORK INC.1\$347,641.24SCHMIDT MORTGAGE1\$347,641.24SCHMIDT MORTGAGE1\$164,000.00COMPANY1\$184,000.00SUN WEST MORTGAGE1\$302,400.00COMPANY1\$302,400.00SUN WEST MORTGAGE1\$314,241.44UNITY BANK1\$324,000.00VILLAGE MORTGAGE1\$190,000.00VILLAGE MORTGAGE, INC.1\$191,763.92WESTSTAR MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE, INC.1\$191,763.92MORTGAGE1\$78,000.00COMPANY2\$259,035.00CORPORATION2\$259,035.00AFFILIATED MORTGAGE4\$259,035.00CORPORATION2\$49,942.65BUSEY BANK2\$94,336.69CENTURY1\$61,000.00MORTGAGE1\$61,000.00	FINANCIAL, LLC 1 \$292,148.55 1.21% PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54% CORPORATION 1 \$255,500.00 1.06% PLATINUM HOME MORTGAGE 1 \$255,500.00 1.06% POTLATCH NO.1 1 \$276,500.00 1.14% UNION 1 \$276,500.00 1.14% WORTGAGE 2 \$594,250.00 2.46% NETWORK INC. 1 \$347,641.24 1.44% SCHMIDT 1 \$347,641.24 1.44% SCHMIDT 1 \$347,641.24 1.44% SCHMIDT 1 \$164,000.00 0.68% COMPANY 1 \$164,000.00 0.76% SUN WEST 1 \$184,000.00 0.76% SWBC MORTGAGE 1 \$302,400.00 1.25% COMPANY INC. 1 \$314,241.44 1.3% UNITY BANK 1 \$314,241.44 1.3% UNITY BANK 1 \$190,000.00 0.79% <t< td=""><td>FINANCIAL, LLC 1 \$292,148.55 1.21% 0 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54% 0 PLATINUM HOME MORTGAGE 1 \$2255,500.00 1.06% 0 POTLATCH NO.1 FEDERAL CREDIT 1 \$276,500.00 1.14% 0 UNION 1 \$276,500.00 1.14% 0 WORTGAGE 2 \$594,250.00 2.46% 0 NETWORK INC. 1 \$347,641.24 1.44% 0 SCHMIDT 1 \$164,000.00 0.68% 0 COMPANY 1 \$184,000.00 0.76% 0 SUN WEST 1 \$302,400.00 1.25% 0 MORTGAGE 1 \$302,400.00 1.25% 0 COMPANY INC. 5 \$302,400.00 1.25% 0 SWBC MORTGAGE 1 \$314,241.44 1.3% 0 UNIPQUA BANK 1 \$324,000.00 1.34% 0 UNITY BANK 1 \$324,000.00 0.79% 0 WORTGAGE 1 \$190,000.00 0.79% 0 UNAVY 1 \$191,06.05</td><td>FINANCIAL, LLC 1 \$292,148.55 1.21%0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54%0 \$0.00 PLATINUM HOME MORTGAGE 1 \$255,500.00 1.06%0 \$0.00 POTLATCH N0.1 FEDERAL CREDIT 1 \$2276,500.00 1.14%0 \$0.00 REAL ESTATE 2 \$594,250.00 2.46%0 \$0.00 NETWORK INC. 1 \$347,641.24 1.44%0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$347,641.24 1.44%0 \$0.00 SCHMIDT 1 \$164,000.00 0.68%0 \$0.00 CREDIT UNION 1 \$184,000.00 0.76%0 \$0.00 SUN WEST 1 \$184,000.00 1.25%0 \$0.00 SWBC MORTGAGE 1 \$302,400.00 1.25%0 \$0.00 UNITY BANK 1 \$314,241.44 1.3%0 \$0.00 UNITY BANK 1 \$314,241.44 1.34%0 \$0.00 UNITY BANK 1 \$190,000.00 0.79%0 \$0.00<</td><td>FINANCIAL, LLC 1 \$292,148.55 1.21%0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 3.54%0 \$0.00 NA CORPORATION 1 \$2255,500.00 1.06%0 \$0.00 NA POTLATCH NO.1 1 \$2255,500.00 1.14%0 \$0.00 NA POTLATCH NO.1 1 \$276,500.00 1.14%0 \$0.00 NA WORTGAGE 2 \$594,250.00 2.46%0 \$0.00 NA MORTGAGE 1 \$164,000.00 0.68%0 \$0.00 NA SCHMIDT 1 \$164,000.00 0.68%0 \$0.00 NA SCASONS FEDERAL 1 \$184,000.00 0.76%0 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CENTURY LENDING									
CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$65,462.70	2.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0.00	N

	NETWORK INC.	.		[]	1 1		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64% 0	\$0.00	NA0\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52% 0	\$0.00	NA 0 \$0.00	N
	THE HARVARD STATE BANK	1	\$31,200.00	1.02% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73% 0	\$0.00	NA0\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$592,294.35	19.3% 0		NA 0 \$0.00	N
Total		49	\$3,065,894.88	100%0	\$0.00	0 \$0.00	
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31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36% 0	\$0.00	NA0\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16% 0	\$0.00	NA0\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35% 0	\$0.00	NA0\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA0\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32% 0		NA0 \$0.00	N
	ALERUS FINANCIAL	4	\$794,948.80	0.53% 0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK NA	1	\$85,000.00	0.06% 0		NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$77,000.00	0.05% 0	\$0.00	NA0\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%0	\$0.00	NA0\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%0	\$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%0	\$0.00	NA 0 \$0.00	N
		2	\$242,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N

AMERICAN NATIONAL BANK, WICHITA FALLS									
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	, 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$640,846.36						\$0.00	N
AUBURNBANK	3	\$954,500.00	0.64%	, 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	90	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$305,000.00	0.2%	, 0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	4	\$453,000.00	0.3%) 0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	46	\$5,023,194.04						\$0.00	N
BANK OF STANLY	4	\$789,000.00	0.53%	, 0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	6	\$551,780.00	0.37%	, 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	, 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	, 0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	, 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	,0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00						\$0.00	N.
CARROLLTON BANK	6	\$1,184,145.00	0.79%	<i>)</i> 0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$833,500.00	0.55%	, 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	,0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$209,892.39						\$0.00	N
CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

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CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$91,000.00	0.06%					\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION			1						
DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$142,500.00						\$0.00	
ENVISION CREDIT UNION	1	\$109,000.00						\$0.00	
FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$1,197,535.25	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00						\$0.00	
FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N