FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 34 of 65

			File 34	<u>4 (</u>	31 63		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	As	ssets by Originator	r 		Assets that We bubject of Den	mand	R	Assets ti Repurch Replace	hased ed
			#	\$	S	(% of principal balance)	#	\$	(% of principal balance)	#		(% or princt balar
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	1	\$1,005,741.93	28.99%	, 0	\$0.00) NA	. C	0\$0.00	
		BANCO SANTANDER PUERTO RICO	1		\$223,299.84	6.44%	,0	\$0.00	NA	r G	\$0.00	
		FIRSTBANK PUERTO RICO	4	1	\$1,175,181.75	33.87%) 0	\$0.00	NA	. 0	\$0.00	
		ORIENTAL BANK AND TRUST	1	1	\$360,000.00	10.38%	, 0	\$0.00	NA	. 0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	1	\$226,875.00		Ш	·		4	\$0.00	
Total		Unavailable	13	_	\$478,758.00 \$3,469,856.52	1	_		+	_	\$0.00 \$0.00	+
31417AG52		FIRST NATIONAL BANK OF OMAHA	1	1	\$332,438.00	22.43%) 0	\$0.00) NA	. (0\$0.00	,
		Unavailable	5	5	\$1,149,483.00	77.57%	0	\$0.00		_	\$0.00	1
Total	<u></u>		6	1	\$1,481,921.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	1	\$474,850.00	4.51%) 0	\$0.00) NA	C	0 \$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	5	\$694,000.00	6.59%	, 0	\$0.00) NA	' C	\$0.00	
		ARVEST MORTGAGE COMPANY	21		\$2,445,762.00	23.23%	,0	\$0.00	NA	C	\$0.00	
		BOKF, NATIONAL ASSOCIATION	14	1	\$1,615,272.16	15.34%) 0	\$0.00	NA	' C	\$0.00	
		CONSUMERS CREDIT UNION	2	2	\$235,100.00	2.23%) 0	\$0.00	NA	C	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1		\$120,000.00	1.14%	, 0	\$0.00	NA	. C	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	3	\$341,847.78	3.25%) 0	\$0.00	NA NA	r C	\$0.00	

	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00		_	\$0.00	
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$0.00	
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00			\$0.00	
	Unavailable	22	\$3,025,605.77	17%		\$0.00			\$0.00	
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$0.00	
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0.00	
	D/11/11X	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.00	

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	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA AIMLOAN.COM							
								1
	AMERISAVE MORTGAGE	15	\$2,469,100.00	16.06% 0	\$0.00	NT A	0 \$0.00	
	CORPORATION	13	\$2,409,100.00	10.00%	\$0.00	NA	0 30.00	Ί
	ARVEST MORTGAGE	+						
	COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA	0 \$0.00)
	BOKF, NATIONAL	+						
	ASSOCIATION ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA	0 \$0.00)
	FIRST AMERICAN	+						
	BANK	1	\$150,000.00	0.98% 0	\$0.00	NA	0 \$0.00)
	FIRST CALIFORNIA							
	MORTGAGE	2	\$321,200.00	2.09% 0	\$0.00	NΔ	0 \$0.00	,
	COMPANY	2	Ψ321,200.00	2.07/0	Ψ0.00	11/1	υ ψυ.υυ	Ί
	FIRST NATIONAL							
	BANK OF OMAHA	14	\$2,253,965.00	14.66% 0	\$0.00	NA	0 \$0.00)
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA	0 \$0.00)
	IMORTGAGE.COM,			11				
	INC.	3	\$510,500.00	3.32% 0	\$0.00	NA	0 \$0.00)
	MORTGAGEAMERICA							
	INC.	2	\$315,690.58	2.05% 0	\$0.00	NA	0 \$0.00)
	PULTE MORTGAGE,	0	*** **** *** ** * * * *	0.6710	40.00		0 00 00	
	L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA	0 \$0.00	"
	SHEA MORTGAGE,	1	¢171 200 00	1 1107 0	ΦΩ ΩΩ	NT A	0,00,00	
	INC.	1	\$171,200.00	1.11% 0	\$0.00	NA	0 \$0.00	<u>'</u>
	Unavailable	15	\$2,370,249.63	15.42% 0	\$0.00	NA	0 \$0.00)
Total		95	\$15,372,510.21	100% 0	\$0.00		0 \$0.00	
	AMERICAN							
31417AG94	INTERNET	4	\$1,222,900.00	18.72% 0	\$0.00	NT A	0 \$0.00	
5141/AG94	MORTGAGE, INC DBA	4	\$1,222,900.00	18.72%	\$0.00	INA	0 30.00	1
	AIMLOAN.COM							
	ARVEST MORTGAGE	5	\$1,024,700.00	15.69% 0	\$0.00	NΔ	0 \$0.00	,
	COMPANY	3	φ1,024,700.00		φ0.00	IVA	0 \$0.00	_
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA	0 \$0.00)
	FIRST CALIFORNIA							
	MORTGAGE	2	\$387,200.00	5.93% 0	\$0.00	NA	0 \$0.00)
	COMPANY							
	FIRST NATIONAL	3	\$592,700.00	9.07% 0	\$0.00	NA	0 \$0.00)
	BANK OF OMAHA							
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00		0 \$0.00	_
	Unavailable	9	\$2,761,017.35	42.28% 0	\$0.00		0 \$0.00	
Total		25	\$6,531,503.46	100% 0	\$0.00		0 \$0.00)
31417AGA1	ARIZONA STATE	2	\$266,700.00	6.65% 0	\$0.00	NA	0 \$0.00)
	CREDIT UNION		÷200,700.00	2.02 /0 0	4 5.00	- 11 1		

BANK OF WASHINGTON	1	\$152,900.00	3.81% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$152,350.00	3.8% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$159,600.00	3.98% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$297,000.00	7.4% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA 0 \$0.00
					1.1
	21	\$4,013,431.26	100% 0	\$0.00	0 \$0.00

Total

31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,497,235.95	100%	0	\$0.00		0	\$0.00	
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,987,283.00	46.77%	_	\$0.00		Н	\$0.00	
Total		18	\$4,248,113.00	100%	0	\$0.00		0	\$0.00	
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00			\$0.00	
	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%		\$0.00		Ш	\$0.00	
	AVIDIA BANK	1	\$417,000.00	0.83%	-	\$0.00			\$0.00	
		2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$0.00	

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BANCORPSOUTH BANK					
BANKFINANCIAL FS	B 1	\$207,700.00	0.41%	0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$178,000.00	0.35%		
BAXTER CREDIT UNION	2	\$298,400.00	0.59%		
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAI CREDIT UNION	2	\$701,750.00	1.39%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5 1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$332,395.00	0.66%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	(1	\$330,000.00	0.65%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$453,063.00	0.9%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDI' UNION	Γ 1	\$63,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0 \$0.00	NA 0 \$0.00

1	\$142,000,00						
	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0.00
3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00
2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
3	\$366,562.98			\$0.00			\$0.00
1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0.00
2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0.00
2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	3 2 3 1 1 1 2 3 2 1 1 2 1 3 3	3 \$585,950.00 2 \$292,000.00 3 \$366,562.98 1 \$96,601.00 1 \$88,500.00 1 \$115,100.00 6 \$1,307,450.00 1 \$280,000.00 2 \$309,300.00 3 \$817,732.26 2 \$175,000.00 1 \$260,000.00 1 \$65,000.00 2 \$421,400.00 3 \$676,800.00	3 \$585,950.00 1.16% 2 \$292,000.00 0.58% 3 \$366,562.98 0.73% 1 \$96,601.00 0.19% 1 \$88,500.00 0.18% 1 \$115,100.00 0.23% 6 \$1,307,450.00 2.59% 1 \$280,000.00 0.55% 2 \$309,300.00 0.61% 3 \$817,732.26 1.62% 2 \$175,000.00 0.35% 1 \$260,000.00 0.52% 1 \$65,000.00 0.13% 2 \$421,400.00 0.83% 1 \$99,500.00 0.2% 3 \$676,800.00 1.34%	3 \$585,950.00 1.16% 0 2 \$292,000.00 0.58% 0 3 \$366,562.98 0.73% 0 1 \$96,601.00 0.19% 0 1 \$88,500.00 0.18% 0 1 \$115,100.00 0.23% 0 6 \$1,307,450.00 2.59% 0 1 \$280,000.00 0.55% 0 2 \$309,300.00 0.61% 0 2 \$175,000.00 0.35% 0 1 \$260,000.00 0.52% 0 1 \$65,000.00 0.13% 0 2 \$421,400.00 0.83% 0 1 \$99,500.00 0.2% 0 3 \$676,800.00 1.34% 0	3 \$585,950.00 1.16% 0 \$0.00 2 \$292,000.00 0.58% 0 \$0.00 3 \$366,562.98 0.73% 0 \$0.00 1 \$96,601.00 0.19% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$115,100.00 0.23% 0 \$0.00 6 \$1,307,450.00 2.59% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 2 \$309,300.00 0.61% 0 \$0.00 3 \$817,732.26 1.62% 0 \$0.00 2 \$175,000.00 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$421,400.00 0.83% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 3 \$676,800.00 1.34% 0 \$0.00	3 \$585,950.00 1.16% 0 \$0.00 NA 2 \$292,000.00 0.58% 0 \$0.00 NA 3 \$366,562.98 0.73% 0 \$0.00 NA 1 \$96,601.00 0.19% 0 \$0.00 NA 1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$115,100.00 0.23% 0 \$0.00 NA 1 \$1307,450.00 2.59% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 2 \$309,300.00 0.61% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 2 \$421,400.00 0.83% 0 \$0.00 NA 1 \$99,500.00 0.2% 0 \$0.00 NA	3 \$585,950.00 1.16% 0 \$0.00 NA 0 2 \$292,000.00 0.58% 0 \$0.00 NA 0 3 \$366,562.98 0.73% 0 \$0.00 NA 0 1 \$96,601.00 0.19% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$115,100.00 0.23% 0 \$0.00 NA 0 6 \$1,307,450.00 2.59% 0 \$0.00 NA 0 1 \$280,000.00 0.55% 0 \$0.00 NA 0 2 \$309,300.00 0.61% 0 \$0.00 NA 0 2 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 2 \$421,400.00 0.83% 0 \$0.00 NA 0 1 \$99,500.00 0.2% 0 \$0.00 NA 0 3 \$676,800.00 1.34% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$1,097,000.00	2.17%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$427,000.00	0.85%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$276,934.78	0.55%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%		
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0 \$0.00	NA 0 \$0.00
	1	\$111,500.00	0.22%	0 \$0.00	NA 0 \$0.00

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	LANDMARK CREDIT UNION					
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	\$0.00	NA 0 \$0.00
I	LEADER BANK, N.A.	4	\$1,056,727.61	2.09% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA 0 \$0.00
1	MAGNA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23% 0	\$0.00	NA 0 \$0.00
ľ	MARINE BANK	3	\$347,170.82	0.69% 0	\$0.00	NA 0 \$0.00
	MAX CREDIT UNION	2	\$333,450.00	0.66% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	2	\$232,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09% 0	\$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% 0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36% 0	\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	OAK BANK	2	\$344,250.00	0.68% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	\$0.00	NA 0 \$0.00

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1	\$297,500.00	0.59%	0 \$0.00	NA 0	\$0.00
1	\$55,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$386,000.00	0.76%	0 \$0.00	NA 0	\$0.00
5	\$923,977.52	1.83%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
2	\$382,900.00	0.76%	0 \$0.00	NA 0	\$0.00
2	\$272,423.32	0.54%	0 \$0.00	NA 0	\$0.00
2	\$296,000.00	0.59%	\$0.00	NA 0	\$0.00
1	\$96,750.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$255,600.00	0.51%	0 \$0.00	NA 0	\$0.00
2	\$598,705.52	1.19%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.27%	0 \$0.00	NA 0	\$0.00
2	\$409,460.83	0.81%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$157,600.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$264,587.35	0.52%	0 \$0.00	NA 0	\$0.00
1	\$60,000.00	0.12%	0 \$0.00	NA 0 5	\$0.00
1	\$234,000.00	0.46%	0 \$0.00	NA 0	\$0.00
1	\$316,000.00	0.63%	0 \$0.00	NA 0 5	\$0.00
2	\$182,350.00	0.36%	0 \$0.00	NA 0	\$0.00
1	\$90,500.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$162,400.00	0.32%	\$0.00	NA 0 5	\$0.00
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	5 1 2 2 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$55,000.00 1 \$386,000.00 5 \$923,977.52 1 \$100,000.00 2 \$382,900.00 2 \$272,423.32 2 \$296,000.00 1 \$96,750.00 1 \$255,600.00 2 \$598,705.52 1 \$138,000.00 2 \$409,460.83 1 \$115,000.00 1 \$264,587.35 1 \$60,000.00 1 \$234,000.00 1 \$234,000.00 1 \$316,000.00 2 \$182,350.00 1 \$90,500.00	1 \$55,000.00 0.11% 1 \$386,000.00 0.76% 5 \$923,977.52 1.83% 1 \$100,000.00 0.2% 2 \$382,900.00 0.76% 2 \$272,423.32 0.54% 2 \$296,000.00 0.59% 1 \$96,750.00 0.19% 1 \$255,600.00 0.51% 2 \$598,705.52 1.19% 1 \$138,000.00 0.27% 2 \$409,460.83 0.81% 1 \$115,000.00 0.23% 1 \$157,600.00 0.31% 1 \$264,587.35 0.52% 1 \$234,000.00 0.46% 1 \$234,000.00 0.46% 2 \$182,350.00 0.36% 2 \$182,350.00 0.36% 1 \$90,500.00 0.18%	1 \$55,000.00 0.11% 0 \$0.00 1 \$386,000.00 0.76% 0 \$0.00 5 \$923,977.52 1.83% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$382,900.00 0.76% 0 \$0.00 2 \$272,423.32 0.54% 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 1 \$255,600.00 0.51% 0 \$0.00 2 \$598,705.52 1.19% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 2 \$409,460.83 0.81% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$157,600.00 0.31% 0 \$0.00 1 \$264,587.35 0.52% 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 2 \$182,350.00 0.36% 0 \$0.00 1 \$90,500.00 0.18% 0 \$0.00 <td>1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$386,000.00 0.76% 0 \$0.00 NA 0 5 \$923,977.52 1.83% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$382,900.00 0.76% 0 \$0.00 NA 0 2 \$272,423.32 0.54% 0 \$0.00 NA 0 2 \$296,000.00 0.59% 0 \$0.00 NA 0 1 \$96,750.00 0.19% 0 \$0.00 NA 0 2 \$598,705.00 0.51% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 2 \$409,460.83 0.81% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$264,587.35 0.52% 0 \$0.00 NA 0 1 \$234,000.00 0.46% 0 \$0.00 NA 0 1 \$316,000.00 0.46% 0 \$0.00 NA 0 1 \$90,500.00 0.36% 0 \$0.00 NA 0 </td>	1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$386,000.00 0.76% 0 \$0.00 NA 0 5 \$923,977.52 1.83% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$382,900.00 0.76% 0 \$0.00 NA 0 2 \$272,423.32 0.54% 0 \$0.00 NA 0 2 \$296,000.00 0.59% 0 \$0.00 NA 0 1 \$96,750.00 0.19% 0 \$0.00 NA 0 2 \$598,705.00 0.51% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 2 \$409,460.83 0.81% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$264,587.35 0.52% 0 \$0.00 NA 0 1 \$234,000.00 0.46% 0 \$0.00 NA 0 1 \$316,000.00 0.46% 0 \$0.00 NA 0 1 \$90,500.00 0.36% 0 \$0.00 NA 0

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	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA	0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00		0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	\$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00		0 \$0.00	
	Unavailable	47	\$8,685,342.40	17.18% 0	\$0.00	NA	0 \$0.00	
Total		271	\$50,471,085.26	100% 0	\$0.00		0 \$0.00	
			. , ,					
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$224,614.36	0.22% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11% 0	\$0.00		0 \$0.00	
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$149,500.00	0.15% 0	\$0.00	NA	0 \$0.00	

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UNION						<u> </u>
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0 \$0	0.00 N	A 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0 \$0	0.00 N	A 0 \$0.00
ANCHORBANK FSB	4	\$623,200.00	0.62%	0 \$0	0.00 N	A 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%			A 0 \$0.00
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0 \$0).00 N	A 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0 \$0	0.00 NA	A 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0 \$0	0.00 N	A 0 \$0.00
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0 \$0	0.00 N	A 0 \$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0 \$0	0.00 N	A 0 \$0.00
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0 \$0).00 N	A 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0 \$0).00 N	A 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0 \$0	0.00 NA	A 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0 \$0	0.00 NA	A 0 \$0.00
BLACKHAWK BANK	1	\$126,900.00	0.13%	0 \$0	0.00 NA	A 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0 \$0	0.00 N	A 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0 \$0).00 N	A 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0 \$0	0.00 N	A 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0 \$0	0.00 NA	A 0 \$0.00
CARROLLTON BANK	2	\$502,000.00	0.5%	0 \$0	0.00 NA	A 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%			A 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0 \$0).00 N	A 0 \$0.00
	2	\$303,800.00	0.3%	0 \$0	0.00 NA	A 0 \$0.00

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CENTRAL STATE BANK						
CENTRUE BANK	1	\$211,950.00	0.21% (\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%			0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	3	\$839,500.00	0.83%	\$0.00	NA	0\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$201,600.00	0.2%	\$0.00	NA	0\$0.00
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$188,800.00	0.19% (\$0.00	NA	0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32% (\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	\$0.00	NA	0 \$0.00

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	OUPAGE CREDIT JNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.00
Ι	OURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.00
F	FINANCIAL PARTNERS CREDIT JNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
I	FIRST AMERICAN NTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00
[F	FIRST COMMONWEALTH FEDERAL CREDIT JNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
N	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.00
N	FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA 0 \$0.00	_
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA 0 \$0.00	
FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA 0 \$0.00	
GECU	1	\$87,800.00	0.09%	0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$232,000.00	0.23%	0		NA 0 \$0.00	
	1	\$131,502.14	0.13%	0	\$0.00	NA 0 \$0.00	

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HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$271,373.29	0.27%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA	0 \$0.00

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LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	\$0.00	NA 0 \$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	\$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	\$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$556,400.00	0.55%	0 \$0.00	NA 0 \$0.00	
MARINE BANK	10	\$1,594,875.24	1.58%	· ·		
MAX CREDIT UNION	2	\$264,200.00	0.26%	0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	2	\$144,186.38	0.14%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	3	\$450,650.00	0.45%	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	\$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	\$0.00		
MIDWESTONE BANK	2	\$244,500.00	0.24%	0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$284,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	\$0.00		
	1	\$177,000.00	0.18%	\$0.00	NA 0 \$0.00	

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA C	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32% 0	\$0.00	NAO	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$166,136.00	0.16% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$309,075.00	0.31% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$227,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$751,400.00	0.74% 0	\$0.00	NA	\$0.00

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PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$269,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%		
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$312,200.00	0.31%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00

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UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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\$50,000.00

0.05% 0

\$0.00

NA 0 \$0.00

UNITED COMMUNITY

UNIVERSITY FIRST

BANK

	FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33% 0	\$0.00	NA	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35% 0	\$0.00	NA	0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	Unavailable	91	\$17,787,330.81	17.67% 0	\$0.00	NA	0 \$0.00	
Total		532	\$100,997,237.78	100% 0	\$0.00		0 \$0.00	
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA	0 \$0.00	
		1	\$164,172.08	0.39% 0	\$0.00	NA	0 \$0.00	
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AMERICAHOMEKEY, INC						
AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$1,431,368.30				
ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA 0 \$0.00
	5	\$1,269,625.00	3.03%	0	\$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$435,250.00	1.04%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FULTON BANK	11	\$2,739,852.85	6.54%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%		NA 0 \$0.00
GREAT WESTERN BANK	3	\$399,279.39	0.95%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%		
	1	\$188,000.00	0.45%	0 \$0.00	NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION					
INDEPENDENT BANK	1	\$110,500.00	0.26%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$126,400.00	0.3% (\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$148,000.00	0.35% (\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$162,525.57	0.39% (\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35% (\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$629,900.00	1.5% (\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	\$0.00	NA 0 \$0.00
	3	\$841,711.79	2.01%	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%			
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	1	\$188,000.00	0.45%	0	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$150,000.00	0.36% (\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	\$0.00	NA 0 \$0.00
	Unavailable	61	\$10,377,272.18	24.76% (\$0.00	NA 0 \$0.00
Total		229	\$41,917,528.64	100%	\$0.00	0 \$0.00
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$986,104.11	14.61% (\$0.00	NA 0 \$0.00
Total		42	\$6,752,099.88	100%	\$0.00	0 \$0.00
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84% (\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$160,400.00	7.04% (\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$188,028.02	8.25% (\$0.00	NA 0 \$0.00
	Unavailable	2	\$439,908.38	19.33% (\$0.00	NA 0 \$0.00
Total		12	\$2,277,986.41	100%	\$0.00	0 \$0.00
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38% (\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	\$0.00	NA 0 \$0.00

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	FULTON BANK	1	\$161,200.00	3.27% 0	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	1	\$175,000.00	3.55% 0	\$0.00	NA	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	\$0.00	NA	0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0	\$0.00	NA	0 \$0.00	
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0	\$0.00	NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA	0 \$0.00	
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA	0 \$0.00	
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA	0 \$0.00	
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA	0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43% 0	\$0.00		0 \$0.00	
	Unavailable	1	\$149,888.16	3.03% 0	\$0.00		0 \$0.00	
Total		22	\$4,933,514.44	100% 0	\$0.00		0 \$0.00	
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0	\$0.00	NA	0 \$0.00	
	RABOBANK, N.A.	2	\$307,000.00	16.86% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$647,620.92	35.56% 0	1 1		0 \$0.00	•
Total		10	\$1,821,174.32	100% 0	\$0.00		0 \$0.00	
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0	\$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94% 0			0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69% 0	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NΔ	0 \$0.00	

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,835,356.78	100% 0	\$0.00	0 \$0.00
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$103,477.01	4.35% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	\$0.00	NA 0 \$0.00
	MOUNTAINONE BANK	1	\$183,197.06	7.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$615,297.03	25.84% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,379,578.11	100% 0	\$0.00	0 \$0.00
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22% 0	\$0.00	NA 0 \$0.00
		2	\$110,916.59	6.76% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE CENTER, LLC						
	PNC BANK, N.A.	1	\$116,071.06	7.08%	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	\$0.00	NA	0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	\$0.00	NA	0 \$0.00
Total		16	\$1,640,532.98	100%	\$0.00		0 \$0.00
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	\$0.00	NA	0 \$0.00
BANK, F.S.B. ASSOCIATEI NA CASTLE & C	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	\$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	\$0.00	NA	0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	\$0.00	NA	0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$86,000.00	0.69%	\$0.00	NA	0 \$0.00

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FRANKENMUTH

	CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$82,896.00	0.67% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$146,411.20	1.17% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	5	\$524,020.00	4.2% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION	5	\$457,690.00	3.67% 0	\$0.00	NA 0 \$0.00
		1	\$118,921.00	0.95% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$251,722.18	2.02% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA 0 \$0.00
Total		88	\$12,464,793.99	100% 0	\$0.00	0 \$0.00
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$65,198.03	0.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK,	12	\$1,367,503.61	5.56% 0	\$0.00	NA 0 \$0.00
	NA					

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BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%					\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.00	_
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	10	\$1,120,291.36	4.56% (\$0.00	NA 0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	\$0.00	NA 0	\$0.00	
FULTON BANK	1	\$67,357.00	0.27%	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	\$0.00	NA 0	\$0.00	
ILLINI BANK	2	\$261,109.89	1.06% (\$0.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$62,084.00	0.25%		1 1	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	\$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$113,280.30	0.46% (\$0.00	NA 0	\$0.00	
MARINE BANK	4	\$580,310.00	2.36%	\$0.00		\$0.00	
METLIFE BANK, NA	4	\$723,926.50	2.94% (\$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16% (\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	\$0.00	NA 0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% (\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% (\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	\$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	\$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	\$0.00	NA 0	\$0.00	
RANLIFE, INC.	1	\$93,034.52	0.38%	\$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% (\$0.00	NA 0	\$0.00	
	3	\$320,309.28	1.3%	\$0.00	NA 0	\$0.00	

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	SUPERIOR FEDERAL CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	\$0.00	NA	0 \$0	0.00
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	\$0.00	NA	0 \$0	00.0
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	\$0.00	NA	0 \$0	0.00
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	\$0.00	NA	0 \$0	0.00
	UNIVERSITY BANK	1	\$84,537.00	0.34%	\$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	\$0.00	NA	0 \$0	00.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	\$0.00	NA	0 \$0).00
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	\$0.00	NA	0 \$0	00.0
	Unavailable	23	\$1,679,181.80	6.86%	\$0.00	NA	0 \$0	0.00
Total		205	\$24,587,646.93	100%	\$0.00		0 \$0	0.00
			, ,					
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	\$0.00	NA	0 \$0	00.00
	ANCHORBANK FSB	4	\$412,633.23	1.7%	\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	\$0.00	NA	0 \$0	0.00
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	\$0.00	NA	0 \$0	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% (\$0.00	NA	0\$0	0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	\$0.00	NA	0 \$0	0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	\$0.00	NA	0 \$0	00.0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	\$0.00	NA	0 \$0	00.0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	\$0.00	NA	0 \$0	00.0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	\$0.00	NA	0 \$0	00.0
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	\$0.00	NA	0 \$0	0.00
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	\$0.00	NA	0 \$0	0.00
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	\$0.00	NA	0 \$0	0.00

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FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% (\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	\$0.00	NA 0 \$0.00	
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9% (\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$51,812.00	0.21%	\$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	\$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	20	\$1,636,573.00	6.74% (\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	\$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$413,344.00	1.7% (\$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66% (\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91% (\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77% (\$0.00	NA 0 \$0.00	
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19% (\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT	3	\$627,488.91	2.58% (\$0.00	NA 0 \$0.00	
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	UNION	1					
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	\$0.00	NA	0 \$0.00
	RANLIFE, INC.	1	\$205,333.00	0.85% (\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% (0 \$0.00
	SAHARA MORTGAGE	1	\$272,902.00	1.12% (\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% (\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,085,162.89	4.52% (0 \$0.00
Total		163	\$24,275,199.16	100%	\$0.00		0 \$0.00
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22% (\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% (\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9% (\$0.00	NA	0 \$0.00
	RANLIFE, INC.	1	\$99,178.00	3.73% (\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% (\$0.00	NA	0 \$0.00
	SAHARA MORTGAGE	4	\$494,764.45	18.61% (\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	\$0.00		0 \$0.00
	Unavailable	3	\$248,264.52	9.33% (0 \$0.00
Total		23	\$2,658,901.61	100%	\$0.00		0 \$0.00
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15% (\$0.00	NA	0 \$0.00

	Unavailable	2	\$411,449.68	10.85% 0	\$0.00	NA 0 \$0.00
Total	C iiu vuiiuoio	15	\$3,793,667.26	100% 0		0 \$0.00
10001		10	\$ 0,750,007,12 0	100 /0 0	ΨΟΙΟΟ	0,000
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$711,319.26	18.88% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,768,311.69	100% 0	\$0.00	0 \$0.00
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$687,650.00	12.07% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,688,916.00	100% 0	\$0.00	0 \$0.00
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% 0	\$0.00	NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,116,452.00	17.74% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,290,695.00	100% 0	\$0.00	0 \$0.00
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$177,400.00	7.04% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,521,578.00	100% 0	\$0.00	0 \$0.00
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09% 0	\$0.00	NA 0 \$0.00
ARVI	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$78,000.00	4.68% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$205,397.00	12.31% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,667,705.91	100% 0	\$0.00	0 \$0.00
31417AGZ6	GEORGIA'S OWN	1	\$191,893.14	8.43% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22% 0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	2	\$451,711.44	19.84% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$375,846.42	16.51% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,276,274.04	100% 0	\$0.00	0 \$0.00
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD	1	\$208,000.00	8.46% 0	\$0.00	NA 0 \$0.00

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	SAVINGS BANK					11 1
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$221,568.72	9.01% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$249,451.45	10.15% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$399,000.00	16.23% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,458,120.96	100% 0	\$0.00	0 \$0.00
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE AND TRU COMPAN FIRST PLA FIRST REE BANK HOME SA AMERICA	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$511,000.00	1.01% 0	\$0.00	NA 0 \$0.00
COMPA MERIWI MORTG	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0	\$0.00	NA 0 \$0.00
LLC		1	\$689,070.56	1.36% 0	\$0.00	NA 0 \$0.00
		1	\$514,337.08	1.02% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% 0	\$0.00	NA 0 \$0.00
		1	\$600,000.00	1.19% 0	\$0.00	NA 0 \$0.00

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	PROVIDENT CREDIT UNION									
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
Unavailable	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0.00	
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$0.00	
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	•	\$0.00	
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$0.00	
								L		_
31417AH51	FULTON BANK	1	\$545,000.00	2.16%		\$0.00		_	\$0.00	
		1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0.00	

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	HOME SAVINGS OF AMERICA									
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA		\$0.00	
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0.00	_
					_					_
MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	AND TRUST	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00			\$0.00	
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00	

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	WEICHERT FINANCIAL SERVICES					
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA 0 \$0.00
Total		83	\$50,487,715.68	100% 0	\$0.00	0 \$0.00
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00		\$0.00	NA 0 \$0.00
		4	\$457,200.00	0.65% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL					
CORPORATION					
AMERISAVE MORTGAGE	3	\$360,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ200,000.00	0.5170	ψο.σσ	111 Ισίφο.σσ
ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$124,600.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$124,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	8	\$909,087.07	1.29% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$111,170.00	0.16% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18% 0	\$0.00	NA 0 \$0.00

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BANK					
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% (\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% (\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$116,000.00	0.16% (\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%		
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% (\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$123,750.00	0.18%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%		NA 0 \$0.00
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% (\$0.00	NA 0 \$0.00

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CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0 \$0.00) NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0 \$0.00) NA 0 \$0.00
DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$118,400.00	0.17%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%		
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$118,340.00	0.17%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$238,500.00	0.34%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$234,800.00	0.33%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0 \$0.00	NA 0 \$0.00
EIDCT CENTUDY	1	¢124,000,00	0.1007	0 00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0 \$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$355,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$1,306,872.69	1.85% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT	3	\$351,500.00	0.5% 0	\$0.00	NA 0 \$0.00

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UNION					
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$571,029.00	0.81%	\$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,043,300.00	1.48%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00
GECU	1	\$123,200.00	0.17%	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$228,250.00	0.32%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$713,193.56	1.01%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% (\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$459,431.00	0.65%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.16%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$114,000.00	0.16%		NA 0 \$0.00
HOMETOWN BANK	2	\$222,100.00	0.31%	\$0.00	NA 0 \$0.00

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HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$115,360.00	0.16%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$336,500.00	0.48%	0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0 \$0.00	
MERCANTILE BANK	1	\$116,450.00	0.17%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$243,091.91	0.34%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.16%		
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$112,500.00	0.16%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC	3	\$361,600.00	0.51% 0	\$0.00	NA 0 \$0.00	•
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16% 0	\$0.00	NA 0 \$0.00	
MOUNTAINONE BANK	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
NCB, FSB	2	\$237,308.00	0.34% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34% 0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$241,892.00	0.34% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE	4	\$478,300.00	0.68% 0	\$0.00	NA 0 \$0.00	

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CORPORATION					
PIONEER BANK	1	\$118,836.05	0.17%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$123,750.00		1 \$117,771.58	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	1	\$120,900.00	0.17%	0 \$0.00	NA 0 \$0.00
SERVICING CORPORATION					

ROYAL CREDIT UNION					
RPM MORTGAGE, INC.	3	\$369,300.00	0.52% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$235,600.00	0.33% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$123,900.00	0.18% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$111,775.94	0.16% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$113,671.61	0.16% 0	\$0.00	NA 0 \$0.00

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THE HUNTINGTON NATIONAL BANK	1					
THE PARK BANK	1	\$116,000.00	0.16%	0 \$0.00	NA (\$0.00
THINK MUTUAL BANK	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.00
TOWNE MORTGAC COMPANY	GE 1	\$123,500.00	0.18%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDI UNION	Т 1	\$120,000.00	0.17%	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDER CREDIT UNION	RAL 1	\$119,200.00	0.17%	\$0.00	NA(\$0.00
UMPQUA BANK	4	\$466,945.53	0.66%	0 \$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	Γ 1	\$116,400.00	0.17%	\$0.00	NA	\$0.00
UNIVEST BANK AT TRUST CO.	ND 2	\$242,500.00	0.34%	\$0.00	NA	\$0.00
VENTURE BANK	1	\$121,200.00	0.17%	\$0.00	NA (\$0.00
VERMONT STATE EMPLOYEES CRED UNION	OIT 4	\$461,493.09	0.65%	\$0.00	NA (\$0.00
WASHINGTON STA EMPLOYEES CRED UNION		\$122,400.00	0.17%	\$0.00	NA (\$0.00
WAUKESHA STAT BANK	E 1	\$122,500.00	0.17%	\$0.00	NA	\$0.00
WESCOM CENTRA CREDIT UNION	L 2	\$227,000.00	0.32%	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$232,800.00	0.33%	0 \$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00
WESTFIELD BANK F.S.B.	1	\$117,800.00	0.17%	\$0.00	NA	\$0.00
WESTMARK CRED UNION	IT 1	\$121,736.85	0.17%	\$0.00	NA	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00		·	NA 0 \$0.00
	Unavailable	107	\$12,422,004.99			NA 0 \$0.00
Total		603	\$70,516,331.61	100%	\$117,771.58	0 \$0.00
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1% (\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$382,418.09	0.29% (\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$1,198,729.51	0.92% (\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	\$0.00	NA 0 \$0.00

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1	\$142,000.00	0.11%	0 \$0.00	NA	0\$	0.00
20	\$2,706,729.90	2.08%	0 \$0.00	NA	0 \$	0.00
5	\$690,454.13	0.53%	0 \$0.00	NA	0\$	0.00
1	\$144,000.00	1		1		
1	\$125,700.00	0.1%	0 \$0.00	NA	0\$	0.00
1	\$140,000.00	0.11%	0 \$0.00	NA	0\$	0.00
1	\$140,000.00	0.11%	0 \$0.00	NA	0\$	0.00
17	\$2,299,985.93	1.77%	0 \$0.00	NA	0\$	0.00
1	\$128,450.00	0.1%	0 \$0.00	NA	0\$	0.00
2	\$269,757.77	0.21%	\$0.00	NA	0\$	0.00
3	\$423,276.26	0.33%	0 \$0.00	NA	0\$	0.00
1	\$136,000.00	0.1%	0 \$0.00	NA	0\$	0.00
2	\$272,500.00	0.21%	\$0.00	NA	0\$	0.00
2	\$265,850.00	0.2%	0 \$0.00	NA	0\$	0.00
4	\$526,730.00	0.4%	\$0.00	NA	0\$	0.00
14	\$1,927,004.01	1.48%	0 \$0.00	NA	0\$	0.00
1	\$138,200.00	0.11%	0 \$0.00	NA	0\$	0.00
1	\$128,400.00	0.1%	0 \$0.00	NA	0\$	0.00
1	\$142,320.00	0.11%	\$0.00	NA	0\$	0.00
1	\$149,000.00	0.11%	\$0.00	NA	0 \$	0.00
3	\$423,195.00	0.33%	\$0.00	NA	0\$	0.00
2	\$266,800.00	0.2%	0 \$0.00	NA	0\$	0.00
2	\$259,310.02	0.2%	0 \$0.00	NA	0\$	0.00
1	\$127,000.00	0.1%	\$0.00	NA	0\$	0.00
	5 1 1 1 1 17 1 2 3 1 2 2 4 14 1 1 1 1 1 3 2 2	20 \$2,706,729.90 5 \$690,454.13 1 \$144,000.00 1 \$125,700.00 1 \$140,000.00 1 \$140,000.00 17 \$2,299,985.93 1 \$128,450.00 2 \$269,757.77 3 \$423,276.26 1 \$136,000.00 2 \$272,500.00 2 \$272,500.00 4 \$526,730.00 1 \$1,927,004.01 1 \$138,200.00 1 \$142,320.00 1 \$142,320.00 1 \$149,000.00 2 \$266,800.00 2 \$259,310.02	20 \$2,706,729.90 2.08% 5 \$690,454.13 0.53% 1 \$144,000.00 0.11% 1 \$125,700.00 0.1% 1 \$140,000.00 0.11% 1 \$140,000.00 0.11% 1 \$2,299,985.93 1.77% 1 \$128,450.00 0.1% 2 \$269,757.77 0.21% 3 \$423,276.26 0.33% 1 \$136,000.00 0.1% 2 \$272,500.00 0.21% 2 \$265,850.00 0.2% 4 \$526,730.00 0.4% 1 \$138,200.00 0.11% 1 \$128,400.00 0.11% 1 \$142,320.00 0.11% 1 \$149,000.00 0.11% 3 \$423,195.00 0.33% 2 \$259,310.02 0.2% 2 \$259,310.02 0.2%	20 \$2,706,729.90 2.08% 0 \$0.00 5 \$690,454.13 0.53% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$128,450.00 0.1% 0 \$0.00 2 \$269,757.77 0.21% 0 \$0.00 3 \$423,276.26 0.33% 0 \$0.00 2 \$272,500.00 0.21% 0 \$0.00 2 \$265,850.00 0.2% 0 \$0.00 4 \$526,730.00 0.4% 0 \$0.00 1 \$138,200.00 0.11% 0 \$0.00 1 \$138,200.00 0.11% 0 \$0.00 1 \$142,320.00 0.11% 0 \$0.00 1 \$149,000.00 0.11% 0 \$0.00 2 \$266,800.00 0.2% 0 \$0.00 2 \$259,310.02 0.2% 0 \$0.00	20 \$2,706,729.90 2.08% 0 \$0.00 NA 5 \$690,454.13 0.53% 0 \$0.00 NA 1 \$125,700.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$128,450.00 0.1% 0 \$0.00 NA 2 \$269,757.77 0.21% 0 \$0.00 NA 3 \$423,276.26 0.33% 0 \$0.00 NA 2 \$272,500.00 0.1% 0 \$0.00 NA 2 \$272,500.00 0.21% 0 \$0.00 NA 4 \$526,730.00 0.21% 0 \$0.00 NA 1 \$138,200.00 0.1% 0 \$0.00 NA 1 \$138,200.00 0.1% 0 \$0.00 NA 1 \$138,200.00 0.1% 0 \$0.00 NA 1 \$142,320.00 0.11% 0 \$0.00 NA 1 \$142,320.00 0.11% 0 \$0.00 NA 1 \$142,320.00 0.11% 0 \$0.00 NA 1 \$144,000.00 0.11% 0 \$0.00 NA 2 \$266,800.00 0.2% 0 \$0.00 NA 2 \$266,800.00 0.2% 0 \$0.00 NA 2 \$266,800.00 0.2% 0 \$0.00 NA	20 \$2,706,729.90 2.08% 0 \$0.00 NA 0 \$ 5 \$690,454.13 0.53% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$125,700.00 0.1% 0 \$0.00 NA 0 \$ 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$12,299,985.93 1.77% 0 \$0.00 NA 0 \$ 2 \$269,757.77 0.21% 0 \$0.00 NA 0 \$ 3 \$423,276.26 0.33% 0 \$0.00 NA 0 \$ 2 \$272,500.00 0.1% 0 \$0.00 NA 0 \$ 2 \$272,500.00 0.21% 0 \$0.00 NA 0 \$ 4 \$526,730.00 0.2% 0 \$0.00 NA 0 \$ 1 \$138,200.00 0.11% 0 \$0.00 NA 0 \$ 1 \$142,320.00 0.11% 0 \$0.00 NA 0 \$ 1 \$142,320.00 0.11% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$142,320.00 0.11% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$149,000.00 0.11% 0 \$0.00 NA 0 \$ 2 \$266,800.00 0.2% 0 \$0.00 NA 0 \$ 2 \$266,800.00 0.2% 0 \$0.00 NA 0 \$ 2 \$259,310.02 0.2% 0 \$0.00 NA 0 \$

10	\$1,343,551.44	1.03% 0	\$0.00	NA 0 \$0.00	
1	\$136,850.00	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$126,000.00				
3	\$415,600.00	0.32% 0	\$0.00	NA 0 \$0.00	
1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
2	\$292,855.00	0.22% 0	\$0.00	NA 0 \$0.00	
15	\$2,053,959.00	1.58% 0	\$0.00	NA 0 \$0.00	
1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
1	\$134,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
3	\$407,400.00	0.31% 0	\$0.00	NA 0 \$0.00	
3	\$391,934.91	0.3% 0	\$0.00	NA 0 \$0.00	
3	\$400,136.00	0.31% 0	\$0.00	NA 0 \$0.00	
2	\$272,100.00	0.21% 0	\$0.00	NA 0 \$0.00	
1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$147,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$136,800.00	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$143,000.00	0.11% 0	\$0.00		
1	\$133,475.00	0.1% 0	\$0.00	NA 0 \$0.00	
	1 1 3 1 1 1 2 15 1 1 1 1 3 3 3 2 1	1 \$136,850.00 1 \$126,000.00 3 \$415,600.00 1 \$136,000.00 1 \$138,000.00 2 \$292,855.00 1 \$132,000.00 1 \$134,400.00 1 \$148,000.00 1 \$144,000.00 3 \$407,400.00 3 \$407,400.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$147,500.00 1 \$147,500.00 1 \$143,000.00	1 \$136,850.00 0.11% 0 1 \$126,000.00 0.1% 0 3 \$415,600.00 0.32% 0 1 \$136,000.00 0.1% 0 1 \$138,000.00 0.11% 0 2 \$292,855.00 0.22% 0 1 \$132,000.00 0.1% 0 1 \$134,400.00 0.1% 0 1 \$148,000.00 0.11% 0 1 \$144,000.00 0.31% 0 3 \$407,400.00 0.31% 0 3 \$400,136.00 0.31% 0 2 \$272,100.00 0.21% 0 1 \$148,000.00 0.11% 0 1 \$148,000.00 0.11% 0 1 \$147,500.00 0.11% 0 1 \$143,000.00 0.11% 0 1 \$143,000.00 0.11% 0	1 \$136,850.00 0.11% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 3 \$415,600.00 0.32% 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$292,855.00 0.22% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$134,400.00 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 3 \$407,400.00 0.31% 0 \$0.00 3 \$400,136.00 0.31% 0 \$0.00 3 \$400,136.00 0.31% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00	1 \$136,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$415,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$292,855.00 0.22% 0 \$0.00 NA 0 \$0.00 15 \$2,053,959.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$391,934.91 0.3% 0 \$0.00 NA 0 \$0.00 3 \$400,136.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$148,

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$273,600.00	0.21% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$257,800.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$686,080.32	0.53% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0		
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL	1	\$132,300.00	0.1% 0	\$0.00	NA 0 \$0.00
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ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0 \$	0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$279,700.00	0.21%	0 \$	0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0 \$	0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0 \$	0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0 \$	0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0 \$	0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0 \$	0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0 \$	0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0 \$	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0 \$	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0 \$	0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%		\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA 0 \$0.00
FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA 0 \$0.00

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GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0 \$0.0	00 NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0 \$0.0	00 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.0	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0 \$0.0	00 NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0 \$0.0	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0 \$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0 \$0.0	00 NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0 \$0.0	00 NA	.0	\$0.00
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0 \$0.0	00 NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00
HOME BANK	1	\$128,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0 \$0.0	00 NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0 \$0.0	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0 \$0.0	NA	0	\$0.00
HOME STATE BANK	2	\$279,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
HOMEWISE, INC.	2	\$293,600.00	0.23%	0 \$0.0	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0 \$0.0	00 NA	0	\$0.00
HONOR BANK	2	\$268,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0 \$0.0	NA NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0 \$0.0	00 NA	0	\$0.00

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INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA 0 \$0.00	
MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA 0 \$0.00	
NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA 0 \$0.00	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA 0 \$0.00	
NORTHWEST	1	\$131,751.28	0.1%	0	\$0.00	NA 0 \$0.00	_
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FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$263,850.00	0.2%		\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA 0 \$0.00
	3	\$418,808.66	0.32%	0	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST						
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$135,900.00	0.1%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$149,150.00	0.11%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%		NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$142,105.00	0.11%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA 0	\$0.00
S&T BANK	3	\$401,920.00	0.31%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%			\$0.00
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA 0	\$0.00

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SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$131,500.00	0.1%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$268,216.70	0.21%	\$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	o	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	o	\$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$148,000.00	0.11%		\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	2	\$283,400.00	0.22%	0	\$0.00	NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK WAUKESHA STATE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$123,912.26	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$277,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00	NA 0 \$0.00
Total		954	\$130,194,176.76	100% 0	\$0.00	0 \$0.00
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA 0 \$0.00
ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$195,000.00	0.47%			NA 0 \$0.00
BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA 0 \$0.00	_
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%				
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA 0 \$0.00	
	1	\$105,700.00	0.25%	0	\$0.00	NA 0 \$0.00	

FIRST CENTURY BANK, NA					
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$105,400.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$292,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$294,247.45	0.7% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$88,000.00	0.21% 0	\$0.00	NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$199,000.00	0.48%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$198,811.04	0.48%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MARINE BANK	28	\$2,733,230.94	6.53%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$109,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$175,127.14	0.42%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$104,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0 \$0.00	NA 0 \$0.00

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1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$0.00
3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$98,576.21	0.24%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
9	\$884,660.85	2.11%	o	\$0.00	NA	0	\$0.00
5	\$465,650.00	1.11%	0	\$0.00	NA	0	\$0.00
3	\$302,030.15	0.72%	0	\$0.00	NA	0	\$0.00
1	\$93,660.14	0.22%	0	\$0.00	NA	0	\$0.00
3	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$207,528.91	0.5%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 2 1 4 3 1 1 1 1 1 1 9 5 3 1 1 3 1	1 \$98,000.00 2 \$198,300.00 1 \$109,500.00 4 \$408,378.14 3 \$277,000.00 1 \$100,000.00 1 \$109,000.00 1 \$86,000.00 2 \$203,200.00 2 \$172,000.00 1 \$95,000.00 1 \$95,000.00 1 \$98,576.21 1 \$92,000.00 9 \$884,660.85 5 \$465,650.00 3 \$302,030.15 1 \$93,660.14 3 \$324,000.00 1 \$90,000.00 2 \$207,528.91	1 \$98,000.00 0.23% 2 \$198,300.00 0.47% 1 \$109,500.00 0.26% 4 \$408,378.14 0.98% 3 \$277,000.00 0.66% 1 \$100,000.00 0.24% 1 \$109,000.00 0.26% 1 \$86,000.00 0.21% 2 \$203,200.00 0.49% 2 \$172,000.00 0.41% 1 \$95,000.00 0.23% 1 \$98,576.21 0.24% 1 \$92,000.00 0.22% 9 \$884,660.85 2.11% 5 \$465,650.00 1.11% 3 \$302,030.15 0.72% 1 \$93,660.14 0.22% 3 \$324,000.00 0.77% 1 \$90,000.00 0.22% 2 \$207,528.91 0.5%	1 \$98,000.00 0.23% 0 2 \$198,300.00 0.47% 0 1 \$109,500.00 0.26% 0 4 \$408,378.14 0.98% 0 3 \$277,000.00 0.66% 0 1 \$100,000.00 0.24% 0 1 \$109,000.00 0.26% 0 1 \$86,000.00 0.21% 0 2 \$203,200.00 0.49% 0 2 \$172,000.00 0.41% 0 1 \$95,000.00 0.23% 0 1 \$98,576.21 0.24% 0 1 \$92,000.00 0.22% 0 9 \$884,660.85 2.11% 0 9 \$884,660.85 2.11% 0 5 \$465,650.00 1.11% 0 3 \$302,030.15 0.72% 0 1 \$93,660.14 0.22% 0 1 \$99,000.00 0.22% 0 2 \$207,528.91 0.5% 0	1 \$98,000.00 0.23% 0 \$0.00 2 \$198,300.00 0.47% 0 \$0.00 1 \$109,500.00 0.26% 0 \$0.00 4 \$408,378.14 0.98% 0 \$0.00 3 \$277,000.00 0.66% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$109,000.00 0.24% 0 \$0.00 2 \$203,200.00 0.49% 0 \$0.00 2 \$203,200.00 0.49% 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 1 \$92,000.00 0.22% 0 \$0.00 9 \$884,660.85 2.11% 0 \$0.00 9 \$884,660.85 2.11% 0 \$0.00 3 \$302,030.15 0.72% 0 \$0.00 3 \$324,000.00 0.77% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 2 \$207,528.91 0.5% 0 \$0.00	1 \$98,000.00 0.23% 0 \$0.00 NA 2 \$198,300.00 0.47% 0 \$0.00 NA 1 \$109,500.00 0.26% 0 \$0.00 NA 4 \$408,378.14 0.98% 0 \$0.00 NA 3 \$277,000.00 0.66% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$109,000.00 0.26% 0 \$0.00 NA 1 \$86,000.00 0.21% 0 \$0.00 NA 2 \$203,200.00 0.49% 0 \$0.00 NA 2 \$172,000.00 0.41% 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 1 \$98,576.21 0.24% 0 \$0.00 NA 1 \$92,000.00 0.22% 0 \$0.00 NA 5 \$465,650.00 1.11% 0 \$0.00 NA 3 \$302,030.15 0.72% 0 \$0.00 NA 1 \$93,660.14 0.22% 0 \$0.00 NA 1 \$93,660.14 0.22% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$93,660.14 0.22% 0 \$0.00 NA 1 \$93,660.14 0.22% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA	1 \$98,000.00 0.23% 0 \$0.00 NA 0 2 \$198,300.00 0.47% 0 \$0.00 NA 0 1 \$109,500.00 0.26% 0 \$0.00 NA 0 4 \$408,378.14 0.98% 0 \$0.00 NA 0 3 \$277,000.00 0.66% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$109,000.00 0.26% 0 \$0.00 NA 0 1 \$109,000.00 0.26% 0 \$0.00 NA 0 2 \$203,200.00 0.41% 0 \$0.00 NA 0 2 \$172,000.00 0.41% 0 \$0.00 NA 0 1 \$95,000.00 0.23% 0 \$0.00 NA 0 1 \$98,576.21 0.24% 0 \$0.00 NA 0 5 \$465,650.00 1.11% 0 \$0.00 NA 0 5 \$465,650.00 1.11% 0 \$0.00 NA 0 1 \$93,660.14 0.22% 0 \$0.00 NA 0 1 \$93,660.14 0.22% 0 \$0.00 NA 0 1 \$99,000.00 0.22% 0 \$0.00 NA 0 1 \$93,660.14 0.22% 0 \$0.00 NA 0 2 \$207,528.91 0.5% 0 \$0.00 NA 0

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RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0 \$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0 \$0.00) NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0 \$0.00) NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00) NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0 \$0.00) NA	0 \$0.00
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0 \$0.00) NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0 \$0.00) NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0 \$0.00) NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0 \$0.00) NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0 \$0.00) NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0 \$0.00) NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0 \$0.00) NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0 \$0.00) NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0 \$0.00) NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0 \$0.00) NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0 \$0.00) NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0 \$0.00) NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0 \$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0 \$0.00) NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0 \$0.00) NA	0 \$0.00
	2	\$194,400.00	0.46%	0 \$0.00) NA	0 \$0.00
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	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$87,500.00	0.21% 0	\$0.00	NA	0 \$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA	0 \$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	\$0.00	NA	0 \$0.00)
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0.00)
	WORKERS CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
	Unavailable	57	\$5,572,367.38	13.3% 0	\$0.00	NA	0 \$0.00)
Total		431	\$41,845,940.77	100% 0	\$0.00		0 \$0.00)
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0	\$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	\$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA	0 \$0.00)
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA	0 \$0.00)
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0 \$0.00)
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	\$0.00	NA	0 \$0.00)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41% 0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0	\$0.00	NA	0 \$0.00)

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	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$75,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$281,529.45	4.36% 0	\$0.00	NA 0 \$0.00
Total		101	\$6,466,467.45	100% 0	\$0.00	0 \$0.00
31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,631,500.00	56.28% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,898,770.67	100% 0	\$0.00	0 \$0.00
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,811,285.77	32.55% 0	\$0.00	NA 0 \$0.00

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Total		41	\$11,709,195.61	100%	0	\$0.00		0	\$0.00	
			,							
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,127,230.00	100%	0	\$0.00		0	\$0.00	
					_					
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0	\$0.00			\$0.00	
	Unavailable	13	\$4,332,250.00		_	\$0.00			\$0.00	
Total		46	\$13,341,215.44	100%	0	\$0.00		0	\$0.00	
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00		_	\$0.00			\$0.00	
	FREMONT BANK	1	\$187,000.00		_	\$0.00		-	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$0.00	

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GUARANTEED RATE,

	INC.	1	\$247,200.00	3.22% 0	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA	0 \$0.00	
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA	0 \$0.00	
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA	0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA	0 \$0.00	
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA	0 \$0.00	
Total		29	\$7,688,952.00	100% 0	\$0.00		0 \$0.00	
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA	0 \$0.00	
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA	0 \$0.00	
		1	\$123,604.29	0.7% 0	\$0.00	NA	0 \$0.00	

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CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0 \$0.00	0 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0 \$0.00	0 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0 \$0.00	0 NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0 \$0.00	0 NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0 \$0.00	0 NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0 \$0.00	0 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0 \$0.00	0 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0 \$0.00	0 NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0 \$0.00	0 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0 \$0.00	0 NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0 \$0.00	0 NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0 \$0.00	0 NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0 \$0.00	0 NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0 \$0.00	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0 \$0.00	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0 \$0.00	0 NA	0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0 \$0.00	0 NA	0 \$0.00
FIRST PLACE BANK	2	\$236,036.61	1.34%	0 \$0.00	0 NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0 \$0.00	0 NA	0 \$0.00

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FREMONT BANK	2	\$224,738.76	1.27%	0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$459,400.00	2.6%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$238,000.00	1.35%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$363,845.37	2.06%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$114,691.68	0.65%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$239,000.00	1.35%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$115,000.00	0.65%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0 \$0.00	NA 0 \$0.00
	2	\$231,854.06	1.31%	0 \$0.00	NA 0 \$0.00

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PATELCO CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	\$0.00	NA 0 \$0	.00
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	\$0.00	NA 0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA 0 \$0	.00
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	\$0.00	NA 0 \$0	.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	\$0.00	NA 0 \$0	.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0	.00
RABOBANK, N.A.	1	\$122,000.00	0.69%	0 \$0.00	NA 0 \$0	.00
RIVER VALLEY BANK	1	\$110,000.00	0.62%			.00
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0 \$0.00	NA 0 \$0	.00
S&T BANK	1	\$112,907.76	0.64%	0 \$0.00	NA 0 \$0	.00
SAFE CREDIT UNION	1	\$120,000.00	0.68%	0 \$0.00	NA 0 \$0	.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	\$0.00	NA 0 \$0	.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	\$0.00	NA 0 \$0	.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA 0 \$0	.00
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	\$0.00	NA 0 \$0	.00
TALMER BANK & TRUST	2	\$231,000.00	1.31%	0 \$0.00	NA 0 \$0	.00
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	\$0.00	NA 0 \$0	.00
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	\$0.00	NA 0 \$0	.00
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	\$0.00	NA 0 \$0	.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA 0 \$0	.00
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0	.00
WESTBURY BANK	1	\$112,000.00	0.63%	0 \$0.00	NA 0 \$0	.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,927,194.01	27.92% 0	\$0.00	NA 0 \$0.00
Total		152	\$17,664,741.74	100% 0	\$0.00	0 \$0.00
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$164,499.89	0.64% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$307,500.00	1.19% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0	\$0.00	NA 0 \$0.00
CONSUI COOPEI	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$157,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59% 0	\$0.00	NA 0 \$0.00

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4	\$665,276.41	2.58%	0	\$0.00	NA 0 \$0.00
2	\$313,884.16	1.22%	0	\$0.00	NA 0 \$0.00
1	\$153,750.00	0.6%	0	\$0.00	NA 0 \$0.00
1	\$168,000.00	0.65%	0	\$0.00	NA 0 \$0.00
2	\$325,074.00	1.26%	0	\$0.00	NA 0 \$0.00
1	\$169,750.00	0.66%	0	\$0.00	NA 0 \$0.00
2	\$328,750.00	1.28%	0	\$0.00	NA 0 \$0.00
2	\$302,423.75	1.17%	0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.66%	0	\$0.00	NA 0 \$0.00
2	\$331,450.57	1.29%	0	\$0.00	NA 0 \$0.00
3	\$480,770.60	1.87%	0	\$0.00	NA 0 \$0.00
3	\$475,800.00	1.85%	0	\$0.00	NA 0 \$0.00
2	\$306,000.00	1.19%	0	\$0.00	NA 0 \$0.00
7	\$970,299.13			\$0.00	
1	\$152,587.00	0.59%	0	\$0.00	NA 0 \$0.00
1	\$162,768.00	0.63%	0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.64%	0	\$0.00	NA 0 \$0.00
1	\$152,173.50	0.59%	0	\$0.00	NA 0 \$0.00
1	\$153,900.00	0.6%	0	\$0.00	NA 0 \$0.00
2	\$311,500.00	1.21%	0	\$0.00	NA 0 \$0.00
1	\$153,000.00	0.59%	0	\$0.00	NA 0 \$0.00
2	\$336,543.43	1.31%	0	\$0.00	NA 0 \$0.00
1	\$167,377.77	0.65%	0	\$0.00	NA 0 \$0.00
1	\$165,998.54	0.64%	0	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$313,884.16 1 \$153,750.00 1 \$168,000.00 2 \$325,074.00 1 \$169,750.00 2 \$328,750.00 2 \$302,423.75 1 \$170,000.00 2 \$331,450.57 3 \$480,770.60 3 \$475,800.00 2 \$306,000.00 7 \$970,299.13 1 \$152,587.00 1 \$162,768.00 1 \$162,768.00 1 \$153,900.00 2 \$311,500.00 2 \$336,543.43 1 \$167,377.77 1 \$165,998.54	2 \$313,884.16 1.22% 1 \$153,750.00 0.6% 1 \$168,000.00 0.65% 2 \$325,074.00 1.26% 1 \$169,750.00 0.66% 2 \$328,750.00 1.28% 2 \$302,423.75 1.17% 1 \$170,000.00 0.66% 2 \$331,450.57 1.29% 3 \$480,770.60 1.87% 3 \$475,800.00 1.85% 2 \$306,000.00 1.19% 7 \$970,299.13 3.77% 1 \$152,587.00 0.59% 1 \$165,000.00 0.64% 1 \$152,173.50 0.59% 1 \$153,900.00 0.66% 2 \$331,500.00 0.66% 2 \$311,500.00 1.21% 1 \$153,000.00 0.59% 2 \$336,543.43 1.31% 1 \$167,377.77 0.65% 1 \$165,998.54 0.64%	2 \$313,884.16 1.22% 0 1 \$153,750.00 0.6% 0 1 \$168,000.00 0.65% 0 2 \$325,074.00 1.26% 0 2 \$328,750.00 1.28% 0 2 \$302,423.75 1.17% 0 1 \$170,000.00 0.66% 0 2 \$331,450.57 1.29% 0 3 \$4480,770.60 1.87% 0 3 \$475,800.00 1.85% 0 2 \$306,000.00 1.19% 0 7 \$970,299.13 3.77% 0 1 \$152,587.00 0.59% 0 1 \$152,173.50 0.59% 0 1 \$153,900.00 0.64% 0 2 \$331,500.00 0.66% 0 2 \$331,500.00 0.69% 0 1 \$153,000.00 0.69% 0 2 \$311,500.00 0.59% 0 1 \$153,000.00 0.59% 0 2 \$336,543.43 1.31% 0 1 \$167,377.77 0.65% 0	2 \$313,884.16 1.22% 0 \$0.00 1 \$153,750.00 0.6% 0 \$0.00 2 \$325,074.00 1.26% 0 \$0.00 1 \$169,750.00 0.66% 0 \$0.00 2 \$328,750.00 1.28% 0 \$0.00 2 \$328,750.00 1.28% 0 \$0.00 2 \$3302,423.75 1.17% 0 \$0.00 1 \$170,000.00 0.66% 0 \$0.00 2 \$331,450.57 1.29% 0 \$0.00 3 \$4480,770.60 1.87% 0 \$0.00 3 \$475,800.00 1.19% 0 \$0.00 7 \$970,299.13 3.77% 0 \$0.00 1 \$152,587.00 0.59% 0 \$0.00 1 \$152,773.50 0.59% 0 \$0.00 1 \$153,900.00 0.64% 0 \$0.00 2 \$311,500.00 0.69% 0 \$0.00 1 \$153,900.00 0.69% 0 \$0.00 2 \$336,543.43 1.31% 0 \$0.00 1 \$167,377.77 0.65% 0 \$0.00 1 \$165,998.54 0.64% 0 \$0.00

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NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$166,400.00	0.65%	0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$166,800.00	0.65%	0.00		
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	\$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	\$0.00	NA 0 \$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62% (\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	\$0.00	NA 0 \$0.00	
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	\$0.00	NA 0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	\$0.00	NA 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$168,800.00	0.66% (\$0.00	NA 0 \$0.00	
UNION			<u> </u>	1		
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	\$0.00	NA 0 \$0.00	

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	SPACE COAST CREDIT UNION							
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA	0 \$0.00)
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA	0 \$0.00)
	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA	0 \$0.00)
	Unavailable	45	\$7,127,627.76	27.63% 0	\$0.00	NA	0 \$0.00)
Total		162	\$25,754,779.82	100% 0	\$0.00		0 \$0.00)
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA	0 \$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA	0 \$0.00)
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA	0 \$0.00)
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA	0 \$0.00)
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA	0 \$0.00)
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA	0 \$0.00)
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA	0 \$0.00)
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA	0 \$0.00)
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA	0 \$0.00)
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA	0 \$0.00)
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA	0 \$0.00)
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA	0 \$0.00)
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA	0 \$0.00)

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,237,155.73	100% 0	\$0.00	0 \$0.00
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$326,800.00	5.38% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$216,600.00	3.57% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$343,200.00	5.65% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	NA 0 \$0.00

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	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$348,582.92	5.75% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,074,252.23	100% 0	\$0.00	0 \$0.00
31417AHL6	ALASKA USA FEDERAL CREDIT	1	\$218,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	UNION AMERICAHOMEKEY,	1	\$383,150.00	1.51% 0	\$0.00	NA 0 \$0.00
	INC AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	8	\$2,182,380.35	8.6% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84% 0	\$0.00	NA 0 \$0.00

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GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0 \$0.00	NA 0 \$0.00	
METLIFE BANK, NA	2	\$501,922.28	1.98%	0 \$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%		NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$704,900.00	2.78%	0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$185,250.00	0.73%	0 \$0.00	NA 0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	1	\$280,378.00	1.11%	0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$214,370.00	0.84%	0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0 \$0.00	NA 0 \$0.00	
	1	\$175,655.00	0.69%	0 \$0.00	NA 0 \$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	27	\$7,140,886.37	28.15% 0	\$0.00	NA 0 \$0.00
Total		96	\$25,371,249.13	100% 0	\$0.00	0 \$0.00
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$285,600.00	6.87% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34% 0	·	NA 0 \$0.00
	Unavailable	3	\$554,750.00	13.33% 0	1	NA 0 \$0.00
Total		18	\$4,160,218.81	100% 0	\$0.00	0 \$0.00
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$230,268.64	6.44% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA 0 \$0.00
		1	\$440,000.00	12.3% 0	\$0.00	NA 0 \$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0.00	
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0.00	
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00			\$0.00		Н	\$0.00	
	Unavailable	4	\$547,071.23	16.65%		\$0.00		-	\$0.00	_
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$0.00	_
								Н	\longrightarrow	_
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	03	\$0.00	
	AMERISAVE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00	

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1	CORPORATION	1			I					
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0.00	
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00			\$0.00	
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,389,024.82	25.97%	-	\$0.00		-	\$0.00	
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0.00	
31417АНТ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.00	

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	FIRST NATIONAL							
	BANK OF OMAHA	1	\$68,500.00	1.41%	\$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$404,550.00	8.32%	\$0.00		0 \$0.00	
Total		77	\$4,855,812.63	100%	\$0.00		0 \$0.00	
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63% (\$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	\$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,822,383.16	48.62%	\$0.00	NA	0 \$0.00	
Total		13	\$3,748,354.28	100%	\$0.00		0 \$0.00	
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33% (\$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	\$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	\$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	\$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$2,046,962.51	33.91%	+		0 \$0.00	
Total		24	\$6,037,543.03	100%	\$0.00		0 \$0.00	
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85% 0	\$0.00	NA	0 \$0.00	
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	\$0.00	NA	0 \$0.00	
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	\$0.00	NA	0 \$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	\$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	2	\$229,601.67	13.75%	\$0.00	NA	0 \$0.00	
	OMNIAMERICAN BANK	1	\$113,469.70	6.79% 0	\$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	\$0.00		0 \$0.00	
	Unavailable	4	\$473,553.06	28.35%	\$0.00	NA	0 \$0.00	

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Total		15	\$1,670,143.08	100%	\$0.00	0 \$0.00
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	\$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$417,956.47	10.92%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27		<u> </u>	
	Unavailable	7	\$879,131.53	22.96%	\$0.00	
Total		29	\$3,828,551.78	100% 0	\$0.00	0 \$0.00
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$170,026.05	3.85%	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$167,816.11	3.8%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$322,220.67	7.29% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$153,300.00	3.47%		
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,000.00	3.67%	\$0.00	NA 0 \$0.00

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	BANK						
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$152,471.22	3.45%	\$0.00	NA	0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72% (\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,478,987.96	33.46%	\$0.00	NA	0 \$0.00
Total		28	\$4,418,475.01	100%	\$0.00		0 \$0.00
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	\$0.00	NA	0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	\$0.00	NA	0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% (\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% (\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	\$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	\$0.00	NA	0 \$0.00

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FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA 0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA 0 \$0.00	
RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$43,009.58	0.84% 0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA 0 \$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA 0 \$0.00	
WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA 0 \$0.00	
	4	\$185,440.62	3.64% 0	\$0.00	NA 0 \$0.00	_

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	WESTSTAR MODECA GE, DIG						
	MORTGAGE, INC.	1.6	Φ1 017 (0 2 70	10.0007.0	ΦΩ ΩΩ	NT A	0,00
Total	Unavailable	16 86	\$1,017,682.79	19.99% 0	\$0.00	NA	0 \$0.00 0 \$0.00
Total		80	\$5,092,003.13	100% 0	\$0.00		0 \$0.00
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0	\$0.00		0 \$0.00
	AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00		0 \$0.00
	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79% 0	\$0.00	NA	0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0	\$0.00	NA	0 \$0.00
	COASTAL STATES MORTGAGE	1	\$136,200.00	0.37% 0	\$0.00	NA	0 \$0.00

CORPORATION					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$278,750.00	0.77% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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BOSTON					
FIRST INTERSTATE	2	\$278,738.93	0.77% 0	\$0.00	NA 0 \$0.00
BANK		Ψ210,130.93	0.77760	Ψ0.00	11/10 φ0.00
FIRST MERIT		* ***			
MORTGAGE	3	\$427,200.00	1.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MINNESOTA BANK	1	\$142,500.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C.	5	\$722,182.00	1.98% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MUTUAL		4		40.00	
CORPORATION	1	\$133,435.73	0.37% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$1,791,261.54	4.92% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$831,216.62	2.28% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$441,520.00	1.21% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS	2	¢417.750.00	1 150/ 0	\$0.00	NA 0 00 00
BANK	3	\$417,750.00	1.15% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$286,600.00	0.79% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN	5	\$626,109.17	1.72% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$020,109.17	1.72700	\$0.00	NA 0 50.00
GREAT WESTERN	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ130,000.00	0.5070	Ψ0.00	1110 00.00
GREATER NEVADA		4122 000 00	2.6	40.00	77.10.000.00
MORTGAGE	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SERVICES	2	ф27.4.207.00	0.750(0	¢0.00	NIA 0 00 00
HEARTLAND BANK	2	\$274,207.00	0.75% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HOME FINANCING					
CENTER INC.	2	\$286,827.86	0.79% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF					
AMERICA	3	\$408,650.00	1.12% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS		·			
BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE					
BANK, NATIONAL	1	\$130,644.31	0.36% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
L&N FEDERAL	1	\$143,822.94	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$143,622.34	0.4700	\$0.00	NA 0 \$0.00
LAND /HOME					
FINANCIAL	5	\$686,389.66	1.89% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.					
LANDMARK CREDIT	1	\$142,086.93	0.39% 0	\$0.00	NA 0 \$0.00
UNION		·			
	1	\$132,000.00	0.36% 0	\$0.00	NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION					
MAGNA BANK	2	\$286,479.21	0.79% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$278,839.87	0.77% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$144,750.00	0.4% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$136,700.00	0.38% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$141,600.00	0.39% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$263,200.00	0.72% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.41% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	1	\$149,000.00	0.41% 0	\$0.00	NA 0 \$0.00

RPM MORTGAGE, INC.					
SALAL CREDIT UNION	1	\$142,424.66	0.39% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$815,341.92	2.24% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38% 0		
UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$279,022.85	0.77% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$130,239.66	0.36% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2% 0	\$0.00	NA 0 \$0.00
	1	\$140,626.87	0.39% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75% 0	\$0.00	NA	0\$	00.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00	NA	0\$	80.00
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00	NA	0\$	00.00
Total		267	\$36,400,042.29	100% 0	\$0.00		0 \$	60.00
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0	\$0.00	NA	0\$	60.00
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0	\$0.00	NA	0\$	00.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0	\$0.00	NA	0 \$	60.00
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25% 0	\$0.00	NA	0 \$	60.00
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0	\$0.00	NA	0\$	60.00
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0	\$0.00	NA	0 \$	60.00
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0	\$0.00	NA	0\$	80.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0	\$0.00	NA	0\$	60.00
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0	\$0.00	NA	0\$	00.00
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0	\$0.00	NA	0\$	00.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24% 0	\$0.00	NA	0 \$	60.00
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24% 0	\$0.00	NA	0\$	00.00
VIZCAYA ARGENTAI	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0	\$0.00	NA	0 \$	60.00
	BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0	\$0.00	NA	0 \$	60.00
	BANK MUTUAL	1	\$78,750.00	0.25% 0	\$0.00	NA	0\$	00.00
	BANK OF THE CASCADES	1	\$60,000.00	0.19% 0	\$0.00			60.00
	BANK OF THE WEST	20	\$1,300,017.25	4.11% 0	\$0.00	NA	0 \$	00.00
	BANK TEXAS, NATIONAL	1	\$55,000.00	0.17% 0	\$0.00		1	60.00

ASSOCIATION						
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA 0 \$0.00
	4	\$247,525.00	0.78%	0	\$0.00	NA 0 \$0.00

	SCHOOLS L CREDIT					
DHCU CC CREDIT I	OMMUNITY UNION	3	\$166,750.00	0.53%	\$0.00	NA 0 \$0.00
DUBUQU AND TRU COMPAN	JST	5	\$294,827.77	0.93%	\$0.00	NA 0 \$0.00
	BANK AND OMPANY	8	\$453,216.00	1.43%	\$0.00	NA 0 \$0.00
EMPOWE CREDIT I	ER FEDERAL UNION	1	\$80,000.00	0.25%	\$0.00	NA 0 \$0.00
ENT FED CREDIT I		2	\$114,370.49	0.36%	\$0.00	NA 0 \$0.00
FAA CRE	DIT UNION	2	\$129,280.00	0.41%	\$0.00	NA 0 \$0.00
FIDELITY MORTGA	*	6	\$299,785.47	0.95%	\$0.00	NA 0 \$0.00
FIDELITY HOMEST SAVINGS	EAD	2	\$143,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST CE BANK	ENTURY	1	\$68,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CE BANK, N		2	\$106,900.00	0.34%	\$0.00	NA 0 \$0.00
FIRST CI BANK & COMPAN	TRUST	2	\$86,808.00	0.27%	\$0.00	NA 0 \$0.00
FIRST CI BANK NA		4	\$185,423.76	0.59% (\$0.00	NA 0 \$0.00
FIRST CC CREDIT I	OMMUNITY UNION	1	\$81,750.00	0.26%	\$0.00	NA 0 \$0.00
FIRST EA MORTGA CORPOR	AGE .	2	\$126,850.00	0.4%	\$0.00	NA 0 \$0.00
ASSOCIA	DERAL S AND LOAN TION OF STON, SC	1	\$84,000.00	0.27% (\$0.00	NA 0 \$0.00
	S AND LOAN TION OF	2	\$119,823.00	0.38% (\$0.00	NA 0 \$0.00
FIRST IN	TERSTATE	3	\$211,000.00	0.67%	\$0.00	NA 0 \$0.00
FIRST MI MORTGA CORPOR	AGE .	11	\$638,948.64	2.02%	\$0.00	NA 0 \$0.00
FIRST MO	ORTGAGE	15	\$878,096.48	2.78%	\$0.00	NA 0 \$0.00

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COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$677,025.89	2.14% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$127,639.69	0.4% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$150,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FULTON BANK	7	\$519,525.00	1.64% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$67,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$57,143.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$219,158.20	0.69% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$129,750.00	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$191,360.00	0.6% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$77,243.00	0.24% 0	\$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA 0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA 0 \$0.00	
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA 0 \$0.00	
	1	\$36,000.00	0.11%	0	\$0.00	NA 0 \$0.00	_
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NATIONAL BANK OF OHIO					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$66,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23% 0	\$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$215,050.00	0.68% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$228,950.00	0.72% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$82,400.00	0.26% 0	\$0.00	NA 0 \$0.00

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PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0 \$0.00) NA	0 \$0.00
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0 \$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0 \$0.00) NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0 \$0.00) NA	0 \$0.00
RABOBANK, N.A.	1	\$67,948.00	0.21%	0 \$0.00) NA	0 \$0.00
RBC BANK (USA)	1	\$68,200.00	0.22%	0 \$0.00) NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	0 \$0.00) NA	0 \$0.00
RIVER VALLEY BANK	1	\$35,200.00	0.11%	0 \$0.00) NA	0 \$0.00
RIVERHILLS BANK	1	\$66,740.72	0.21%	0 \$0.00) NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	0 \$0.00) NA	0 \$0.00
S&T BANK	2	\$111,065.00	0.35%	0 \$0.00) NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0 \$0.00) NA	0 \$0.00
SALAL CREDIT UNION	1	\$73,284.75	0.23%	0 \$0.00) NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0 \$0.00) NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0 \$0.00) NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0 \$0.00) NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0 \$0.00) NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0 \$0.00) NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0 \$0.00) NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0 \$0.00) NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0 \$0.00) NA	0 \$0.00

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	TALMER BANK & TRUST	2	\$108,877.00	0.34%	\$0.00	NA	0 \$0.00)
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	\$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	0 \$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	0 \$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	\$0.00	NA	0 \$0.00)
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK & TRUST	1	\$34,400.00				0 \$0.00	
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	\$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0 \$0.00)
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0 \$0.00)
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0 \$0.00)
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA	0 \$0.00)
	Unavailable	112	\$7,347,336.50	23.29% 0	\$0.00	NA	0 \$0.00)
Total		509	\$31,642,637.87	100% 0	\$0.00		0 \$0.00)
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	\$0.00	NA	0 \$0.00)

ASSOCIATED BANK, NA	2	\$705,000.00	1.25% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$183,200.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$191,250.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$214,400.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,723,850.36	4.85% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$275,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$228,500.00	0.41% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$225,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$1,490,000.00	2.65% 0	\$0.00	NA 0	\$0.00

FIRST REPUBLIC BANK					
FIRST RESIDENT MORTGAGE SERVICES CORPORATION	TAL 1	\$264,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$940,488.61	1.67% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$795,000.00			
GATEWAY BUSII BANK	NESS 1	\$297,100.00			
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIA SERVICES, INC	AL 1	\$197,992.00	0.35% 0	\$0.00	NA 0 \$0.00
GUARANTEED R INC.	ATE, 3	\$1,076,100.00	1.91% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HEARTLAND BA	NK 2	\$458,300.00	0.82% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AMERICA	OF 5	\$1,224,900.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA 0 \$0.00
LEADER MORTG COMPANY INC.	AGE 1	\$255,000.00	0.45% 0	\$0.00	NA 0 \$0.00
LYONS MORTGA SERVICES, INC.	GE 1	\$499,000.00	0.89% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$331,500.00	0.59% 0	\$0.00	NA 0 \$0.00
MISSION FEDERA CREDIT UNION	AL 1	\$262,500.00	0.47% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BA	NK 1	\$204,747.93	0.36% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS.	, INC 6	\$1,660,002.02	2.95% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$433,000.00	0.77% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 1	\$290,500.00	0.52% 0	\$0.00	NA 0 \$0.00
PLATINUM HOM MORTGAGE	E 1	\$215,900.00	0.38% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38% 0	\$0.00	NA 0 \$0.00
PROVIDENT CRE UNION	DIT 1	\$287,290.63	0.51% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	. 1	\$287,807.75	0.51% 0	\$0.00	NA 0 \$0.00

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RANDOLPH SAVINGS

	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	\$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	\$0.00	NA	0 \$0.00	
	SAHARA MORTGAGE	3	\$562,800.00	1%	3 \$538,890.58	NA	0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	\$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	\$0.00	NA	0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00		·		0 \$0.00	
	SWBC MORTGAGE	2	\$463,661.00	0.83%		i e	0 \$0.00	1
	UMPQUA BANK	5	\$930,000.00	1.65%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	\$0.00	NA	0 \$0.00	
	WILSHIRE BANK	1	\$345,752.16	0.62%	\$0.00	NA	0 \$0.00	
	Unavailable	66	\$20,899,951.77	37.21%	\$0.00	NA	0 \$0.00	
Total		192	\$56,194,060.76	100%	3 \$538,890.58		0 \$0.00	
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	\$0.00	NA	0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0 \$0.00	NA	0 \$0.00	

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BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$243,100.00	0.47% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49% 0	\$0.00	
FAA CREDIT UNION	1	\$182,000.00	0.35% 0	\$0.00	NA 0 \$0.00

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FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$299,700.00	0.58% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$583,940.53	1.14% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,562,655.05	4.98% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$777,800.00	1.51% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$738,750.00	1.44% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$757,300.00	1.47% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$531,045.00	1.03% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$479,737.00	0.93% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	\$262,500.00	0.51% 0	\$0.00	NA 0 \$0.00

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SERVICES, INC.	Ī				
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$220,000.00	0.43% (\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%		NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% (\$0.00	NA 0 \$0.00
NCB, FSB	1	\$240,000.00	0.47% (\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%		NA 0 \$0.00
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$965,700.00	1.88% (\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$425,426.60	0.83%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$416,000.00	0.81%	\$0.00	NA 0 \$0.00

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	SHORE MORTGAGE			11		11 1
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$350,700.00	0.68% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$233,373.00	0.45% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA 0 \$0.00
Total		203	\$51,408,761.13	100% 0	\$0.00	0 \$0.00
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0	\$0.00	NA 0 \$0.00
		1	\$113,790.52	0.11% 0	\$0.00	NA 0 \$0.00
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	MERICAN FIRST REDIT UNION				Ī				
F	MERIFIRST INANCIAL ORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0.00
M	MERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
M	MERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, IA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$0.00
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	URORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCORPSOUTH ANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$0.00
В	ANK FIRST JATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANK OF PRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$0.00
В	ANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$0.00
	ANK OF VASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
F	ANK-FUND STAFF EDERAL CREDIT INION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$0.00
M	ENEFICIAL MUTUAL SAVINGS ANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERKSHIRE COUNTY AVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
В	ETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
C	EVERLY O-OPERATIVE ANK	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOOMFIELD STATE ANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST OMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.00
В	USEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$0.00
C	CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	14	\$3,599,120.17	3.6% 0	\$0.00	NA 0 \$0.00
CENTENNIAL	1	\$37,600.00	0.04% 0	\$0.00	NA 0 \$0.00
LENDING, LLC				·	
CENTRAL BANK	2	\$172,730.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$74,900.00	0.07% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$347,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$893,500.00	0.89% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$195,900.00	0.2% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$243,450.00	0.24% 0	\$0.00	NA 0 \$0.00

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UNION						
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS	1	\$76,000.00	0.08%	0	\$0.00	NA 0 \$0.00

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BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$3,685,255.80	3.69% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$667,673.34	0.67% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	\$0.00	NA 0 \$0.00	
FREMONT BANK	61	\$10,606,720.79	10.61% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	11	\$1,951,000.00	1.95% 0			
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11% 0	\$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$80,700.00	0.08%	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9% 0	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$67,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00	_
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$118,100.00	0.12% 0	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0 \$0.00	_
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% 0	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00	_
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% 0	\$0.00	NA 0 \$0.00	
	3	\$346,400.00	0.35%	\$0.00	NA 0 \$0.00	

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LAKE MORTGAGE COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$174,600.00	0.17% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NBT BANK, N.A.	3	\$410,500.00	0.41% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$31,700.00	0.03%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%		
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$108,000.00	0.11%		
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%		
	1	\$273,500.00	0.27%	0 \$0.00	NA 0 \$0.00

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RPM MORTGAGE, INC.					
SAFE CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$158,500.00	0.16% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$213,165.00	0.21% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04% 0	\$0.00	NA 0 \$0.00

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	Unavailable	115	\$17,509,448.62	17.41% 0	\$0.00	NA 0 \$0.00
	FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$415,700.00	0.42% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$189,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$96,053.12	0.1% 0	\$0.00	NA 0 \$0.00
		2	\$211,500.00	0.21% 0	\$0.00	NA 0 \$0.00
		4	\$629,200.00	0.63% 0	\$0.00	NA 0 \$0.00
		5	\$749,149.11	0.75% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	STATE BANK TRISTAR BANK	1	\$58,500.00 \$98,700.00	0.06% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY	2	\$335,850.00	0.34% 0	\$0.00	NA 0 \$0.00

COM	2ND MORTGAGE IPANY OF NEW SEY, INC.								
FED UNIO		1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERICA FIRST ERAL CREDIT ON	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0.00
AME CEN	ERICAN BANK TER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERICAN FINANCE USE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	ERICAN FIRST DIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$0.00
	ERICAN SAVINGS IK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINA	ERIFIRST ANCIAL PORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOF	ERISAVE RTGAGE PORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MOF	ERITRUST RTGAGE PORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ANC	CHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ASS0 NA	OCIATED BANK,	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	\$0.00
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL OUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAN BAN	ICORPSOUTH IK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	\$0.00
	IK FIRST TONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IK OF INGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	\$0.00
BAN	IK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	\$0.00
BAN	IK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAN NA	IK OF WHITTIER,	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IK-FUND STAFF ERAL CREDIT ON	1	\$200,000.00	0.2%	0	\$0.00			\$0.00
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION					
BENCHMARK BANK	1	\$323,445.09	0.32% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$351,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$1,276,500.00	1.27% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	11	\$2,355,000.00	2.35% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$245,300.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$221,525.33	0.22% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	8	\$1,191,555.00	1.19% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$404,000.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00

FUNDING, LLC				Ш		
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA 0 \$0.00

IMPAC MORTGAGE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$345,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16% 0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$103,200.00	0.1%	\$0.00	NA 0 \$0.00

BANK OF CARMI					
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$2,987,100.00	2.97% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06% 0		
FIRST UNITED BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	61	\$10,926,839.23	10.88% 0	\$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,266,300.00	1.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$266,750.00	0.27% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$132,563.15	0.13% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$89,704.77	0.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$437,775.00	0.44% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	2	\$211,500.00	0.21% 0	\$0.00	NA 0 \$0.00

HOME SAVINGS OF AMERICA					
HOME STATE BANK	1	\$99,000.00	0.1% (\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$204,200.00	0.2%		NA 0 \$0.00
HOMEWISE, INC.	1	\$113,500.00	0.11% (NA 0 \$0.00
HONOR BANK	1	\$38,000.00	0.04% (NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% (\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$92,793.00	0.09% (\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$110,000.00	0.11% (\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$128,728.15	0.13% (\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$32,000.00	0.03% (\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%		NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	\$0.00	NA 0 \$0.00
	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$89,500.00	0.09%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	5	\$460,400.00	0.46%	0 \$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0 \$0.00		0 \$0.00
MIDWESTONE BANK	3	\$234,000.00	0.23%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	0 \$0.00

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OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0 \$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0 \$0.00	NA (\$0.00	
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0 \$0.00	NA (\$0.00	
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0 \$0.00	NA (\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	\$0.00	NA (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA (\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA (\$0.00	
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0 \$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0 \$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	\$0.00	NA(\$0.00	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0 \$0.00	NA	\$0.00	
RABOBANK, N.A.	1	\$105,000.00	0.1%	0 \$0.00	NA (\$0.00	
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0 \$0.00	NA (\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	\$0.00	NA (\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0 \$0.00	NA	\$0.00	
RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	\$0.00	
RIVER VALLEY BANK	1	\$122,000.00	0.12%			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0 \$0.00	NA (\$0.00	
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0 \$0.00	NA	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36% 0		
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$641,120.00	0.64% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$301,500.00	0.3% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$808,330.00	0.8% 0	\$0.00	NA 0 \$0.00
	4	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$329,654.72	0.33% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	1	\$75,900.00	0.08% 0	\$0.00	NA 0 \$0.00
		2	\$285,900.00	0.28% 0	\$0.00	NA 0 \$0.00
		4	\$781,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$829,100.00	0.83% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$17,186,996.15	17.17% 0	\$0.00	NA 0 \$0.00
Total		721	\$100,421,428.31	100% 0	\$0.00	0 \$0.00
31417AJ83	AMERICAN INTERNET	18	\$3,867,056.00	6.53% 0	\$0.00	NA 0 \$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA	0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0	\$0.00	NA	0 \$0.0	00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA	0 \$0.0	00
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0	\$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37% 0	\$0.00	NA	0 \$0.0	00
	MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA	0 \$0.0	0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29% 0	\$0.00	NA	0 \$0.0	00
	SEATTLE BANK	1	\$209,500.00	0.35% 0	\$0.00	NA	0 \$0.0	0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2% 0	\$0.00		0 \$0.0	
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	82	\$15,456,896.27	26.13% 0	\$0.00	NA	0 \$0.0	00
Total		315	\$59,216,739.70	100% 0	\$0.00		0 \$0.0	0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56% 0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65% 0	\$0.00	NA	0 \$0.0	00
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52% 0	\$0.00	NA	0 \$0.0	00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19% 0	\$0.00	NA	0 \$0.0	00
	GEO-CORP, INC.	1	\$118,000.00	4.59% 0	\$0.00	NA	0 \$0.0	0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47% 0	\$0.00	NA	0 \$0.0	00
	METRO CREDIT UNION	2	\$312,551.54	12.16% 0	\$0.00	NA	0 \$0.0	00

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	PEOPLES BANK	1	\$126,800.00	4.93% 0	\$0.00	NA 0 \$0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12% 0	\$0.00	NA 0 \$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42% 0	\$0.00	NA 0 \$0	0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67% 0	\$0.00	NA 0 \$0	0.00
	SWBC MORTGAGE	1	\$131,091.69	5.1% 0	\$0.00	NA 0 \$0	
	Unavailable	1	\$273,107.70	10.62% 0	\$0.00	NA 0 \$0	
Total		15	\$2,570,810.05	100% 0	\$0.00	0 \$0	0.00
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA 0 \$0	0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0	\$0.00	NA 0 \$0	0.00
	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	\$0.00	NA 0 \$0	0.00
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA 0 \$0	0.00
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA 0 \$0	
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA 0 \$0	0.00
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA 0 \$0	
	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA 0 \$0	0.00
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA 0 \$0	
	BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA 0 \$0	
	BANK OF THE WEST BAXTER CREDIT UNION	1	\$121,500.00 \$120,850.00	0.47% 0 0.47% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	

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BELLCO CREDIT UNION	4	\$449,000.00	1.74% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$118,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	2	\$240,200.00	0.93% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
DIME BANK	2	\$232,000.00	0.9% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	3	\$346,315.00	1.34% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$118,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$119,150.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$119,200.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$245,000.00	0.95% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$119,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75% 0	\$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	1	\$122,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
HAWTHORN BANK	1	\$119,914.77	0.46% 0	\$0.00	NA 0 \$0.00	_
HOMETOWN BANK	1	\$124,000.00	0.48% 0	\$0.00	NA 0 \$0.00	_
	1	\$119,146.83	0.46% 0	\$0.00	NA 0 \$0.00	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT					
UNION					
ILLINI BANK	4	\$484,506.67	1.87%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	\$0.00	NA 0 \$0.00
MARINE BANK	9	\$1,070,642.81	4.14%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$224,100.00	0.87%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$344,215.00	1.33%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.46%		
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	\$0.00	NA 0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	NA	0.5	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0 \$0.00	NA	0.5	\$0.00
PRIMEBANK	1	\$120,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0 \$0.00	NA	0.5	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0 \$0.00	NA	0.5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	NA	0.5	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0 \$0.00	NA	0.5	\$0.00
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0 \$0.00	NA	0.5	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0 \$0.00	NA	0.5	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0 \$0.00	NA	0.5	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0 \$0.00	NA	0.5	\$0.00
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0 \$0.00	NA	0.5	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	\$0.00	NA	0.5	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	\$0.00	NA	0.5	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0 \$0.00	NA	0.5	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0 \$0.00	NA	0.5	\$0.00
VERITY CREDIT UNION	2	\$236,000.00	0.91%	0 \$0.00	NA	0.5	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0 \$0.00	NA	05	\$0.00
	1	\$119,600.00	0.46%	0 \$0.00	NA	0.5	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	34	\$3,969,036.29	15.31% 0	\$0.00	NA	0 \$0.00)
Total		221	\$25,878,153.23	100% 0	\$0.00		0 \$0.00	
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00	NA	0 \$0.00	,
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$0.00	,
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08% 0	\$0.00	NA	0 \$0.00	,
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00	NA	0 \$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18% 0	\$0.00	NA	0 \$0.00	,
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21% 0	\$0.00	NA	0 \$0.00)
	ANCHORBANK FSB	36	\$2,370,050.00	6.14% 0	\$0.00	NA	0 \$0.00	,
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46% 0	\$0.00	NA	0 \$0.00	,
	AUBURNBANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
	BANK FIRST NATIONAL	3	\$231,400.00	0.6% 0	\$0.00	NA	0 \$0.00)
	BANK MUTUAL	2	\$115,711.30	0.3% 0	\$0.00	NA	0 \$0.00)
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2% 0	\$0.00	NA	0 \$0.00)
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82% 0	\$0.00	NA	0 \$0.00)
	BANK OF STANLY	4	\$246,900.00	0.64% 0	\$0.00	NA	0 \$0.00)
	BANKIOWA	1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
	BANKWEST	1	\$18,000.00	0.05% 0	\$0.00	NA	0 \$0.00	,
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA	0 \$0.00	,
	BAXTER CREDIT UNION	3	\$119,999.00	0.31% 0	\$0.00	NA	0 \$0.00)

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BELLCO CREDIT UNION	6	\$383,315.00	0.99%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$65,178.28	0.17% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$449,500.00	1.16% 0	1	
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11% 0		
CARROLLTON BANK	3	\$198,000.00	0.51%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$33,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$67,500.00	0.17%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$59,350.00	0.15%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$51,625.39	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$137,700.00	0.36%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	\$0.00	NA 0 \$0.00

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	CUMBERLAND ECURITY BANK	1	\$57,350.00	0.15%	0 \$0.00) NA	0 \$0.00	
D F	DAKOTALAND EDERAL CREDIT UNION	4	\$263,350.00	0.68%	0 \$0.00) NA	0 \$0.00	
D	DENALI STATE BANK	2	\$118,500.00	0.31%	0 \$0.00) NA	0 \$0.00	
D	OORAL BANK	2	\$119,263.04	0.31%	0 \$0.00) NA	0 \$0.00	
F	OOW LOUISIANA EEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0 \$0.00) NA	0 \$0.00	
A	OUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0 \$0.00) NA	0 \$0.00	
C	OUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0 \$0.00) NA	0 \$0.00	
	OUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0 \$0.00) NA	0 \$0.00	
E	EASTWOOD BANK	2	\$138,000.00	0.36%	0 \$0.00) NA	0 \$0.00	
M	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0 \$0.00) NA	0 \$0.00	
A	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0 \$0.00) NA	0 \$0.00	
F	INANCIAL PLUS EDERAL CREDIT INION	5	\$292,100.00	0.76%	0 \$0.00) NA	0 \$0.00	
	TRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0 \$0.00) NA	0 \$0.00	
F	TRST BANK	1	\$81,500.00	0.21%	0 \$0.00) NA	0 \$0.00	
	TRST BANK OF VYOMING	2	\$149,300.00	0.39%	0 \$0.00) NA	0 \$0.00	
	TRST FEDERAL SANK	2	\$69,219.00	0.18%	0 \$0.00) NA	0 \$0.00	
В	IRST FEDERAL SANK OF OHIO	1	\$32,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
В	TRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0 \$0.00) NA	0 \$0.00	
S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	2	\$108,750.00	0.28%	0 \$0.00) NA	0 \$0.00	
	TRST FEDERAL AVINGS BANK	3	\$172,894.28	0.45%	0 \$0.00) NA	0 \$0.00	
	TRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0 \$0.00) NA	0 \$0.00	

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2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$321,100.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$50,700.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$279,952.72	0.73%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$195,300.00	0.51%	0	\$0.00	NA	0	\$0.00
4	\$220,909.53	0.57%	0	\$0.00	NA	0	\$0.00
2	\$102,208.24	0.26%	0	\$0.00	NA	0	\$0.00
3	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00
6	\$430,466.25	1.12%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1							\$0.00
2	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$133,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	5 2 3 2 1 1 5 1 3 4 2 3 6 1 1 1 1	\$ \$321,100.00 2 \$149,000.00 3 \$197,000.00 1 \$79,000.00 1 \$50,700.00 5 \$279,952.72 1 \$76,000.00 1 \$49,900.00 3 \$195,300.00 4 \$220,909.53 2 \$102,208.24 3 \$194,000.00 6 \$430,466.25 1 \$80,000.00 1 \$75,000.00 1 \$82,800.00 2 \$138,000.00 1 \$84,000.00	5 \$321,100.00 0.83% 2 \$149,000.00 0.39% 3 \$197,000.00 0.51% 2 \$152,300.00 0.39% 1 \$79,000.00 0.2% 1 \$50,700.00 0.13% 5 \$279,952.72 0.73% 1 \$49,900.00 0.13% 3 \$195,300.00 0.51% 4 \$220,909.53 0.57% 2 \$102,208.24 0.26% 3 \$194,000.00 0.5% 6 \$430,466.25 1.12% 1 \$80,000.00 0.21% 1 \$82,800.00 0.21% 1 \$84,000.00 0.22% 2 \$138,000.00 0.36% 1 \$58,500.00 0.15%	5 \$321,100.00 0.83% 0 2 \$149,000.00 0.39% 0 3 \$197,000.00 0.51% 0 2 \$152,300.00 0.39% 0 1 \$79,000.00 0.2% 0 1 \$50,700.00 0.13% 0 5 \$279,952.72 0.73% 0 1 \$49,900.00 0.13% 0 3 \$195,300.00 0.51% 0 4 \$220,909.53 0.57% 0 2 \$102,208.24 0.26% 0 3 \$194,000.00 0.5% 0 6 \$430,466.25 1.12% 0 1 \$80,000.00 0.21% 0 1 \$82,800.00 0.21% 0 1 \$84,000.00 0.22% 0 2 \$138,000.00 0.36% 0 2 \$138,000.00 0.15% 0	5 \$321,100.00 0.83% 0 \$0.00 2 \$149,000.00 0.39% 0 \$0.00 3 \$197,000.00 0.51% 0 \$0.00 1 \$79,000.00 0.2% 0 \$0.00 1 \$50,700.00 0.13% 0 \$0.00 5 \$279,952.72 0.73% 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 1 \$49,900.00 0.13% 0 \$0.00 3 \$195,300.00 0.51% 0 \$0.00 4 \$220,909.53 0.57% 0 \$0.00 2 \$102,208.24 0.26% 0 \$0.00 3 \$194,000.00 0.5% 0 \$0.00 4 \$220,909.53 0.57% 0 \$0.00 3 \$194,000.00 0.5% 0 \$0.00 4 \$220,009.53 0.57% 0 \$0.00 5 \$430,466.25 1.12% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$82,800.00 0.21% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00	5 \$321,100.00 0.83% 0 \$0.00 NA 2 \$149,000.00 0.39% 0 \$0.00 NA 3 \$197,000.00 0.51% 0 \$0.00 NA 1 \$79,000.00 0.2% 0 \$0.00 NA 1 \$50,700.00 0.13% 0 \$0.00 NA 5 \$279,952.72 0.73% 0 \$0.00 NA 1 \$76,000.00 0.2% 0 \$0.00 NA 1 \$49,900.00 0.13% 0 \$0.00 NA 3 \$195,300.00 0.51% 0 \$0.00 NA 4 \$220,909.53 0.57% 0 \$0.00 NA 2 \$102,208.24 0.26% 0 \$0.00 NA 3 \$194,000.00 0.5% 0 \$0.00 NA 4 \$220,909.53 0.57% 0 \$0.00 NA 3 \$194,000.00 0.5% 0 \$0.00 NA 4 \$20,000.00 0.5% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$82,800.0	5 \$321,100.00 0.83% 0 \$0.00 NA 0 2 \$149,000.00 0.39% 0 \$0.00 NA 0 3 \$197,000.00 0.51% 0 \$0.00 NA 0 2 \$152,300.00 0.39% 0 \$0.00 NA 0 1 \$79,000.00 0.2% 0 \$0.00 NA 0 1 \$50,700.00 0.13% 0 \$0.00 NA 0 5 \$279,952.72 0.73% 0 \$0.00 NA 0 1 \$49,900.00 0.13% 0 \$0.00 NA 0 1 \$49,900.00 0.13% 0 \$0.00 NA 0 3 \$195,300.00 0.51% 0 \$0.00 NA 0 4 \$220,909.53 0.57% 0 \$0.00 NA 0 2 \$102,208.24 0.26% 0 \$0.00 NA 0 3 \$194,000.00 0.5% 0 \$0.00 NA 0 4 \$220,909.53 0.57% 0 \$0.00 NA 0 3 \$194,000.00 0.5% 0 \$0.00 NA 0 4 \$230,466.25 1.12% 0 \$0.00 NA 0

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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$72,400.00	0.19% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$48,731.87	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$151,500.00	0.39% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	9	\$597,363.43	1.55% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MARINE BANK	40	\$2,479,981.98	6.43% 0	\$0.00	
MAX CREDIT UNION	2	\$129,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$54,929.50	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$74,500.00	0.19% 0	\$0.00	NA 0 \$0.00

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MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA 0 \$0.00	
PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA 0 \$0.00	_
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA 0 \$0.00	
	5	\$298,250.00	0.77%	0	\$0.00	NA 0 \$0.00	

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA 0 \$0.00

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		612	\$38,590,723.07	100%		0 \$0.00
	BANK Unavailable	2 82	\$116,594.75 \$5,229,358.59	0.3% 0		
	TRUST COMPANY WELLS FEDERAL		·			
	WAYNE BANK AND	2	\$77,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	\$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	\$0.00	NA 0 \$0.00

Total

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ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT 1 S88,675.00 0.06% 0 \$0.00 NA0	9	•					
COMPANY THE	31417AJC4		3	\$295,200.00	0.19% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$88,675.00 0.06% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$91,700.00 0.19% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$294,500.00 0.19% 0 \$0.00 NA 0 \$0.00 ALISOUTH FEDERAL 1 \$91,700.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$87,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 6 \$572,575.62 0.37% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 6 \$572,575.62 0.37% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, 1 \$88,750.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$107,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERIC			2	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 3 \$291,800.00 0.19% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$88,675.00	0.06% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION 1 \$87,300.00 0.06% 0 \$0.00 NA 0 \$0.0 ALPINE BANK & 6 \$572,575.62 0.37% 0 \$0.00 NA 0 \$0.0 ALPINE BANK & 6 \$572,575.62 0.37% 0 \$0.00 NA 0 \$0.0 ALTRA FEDERAL 20 \$1,958,300.00 1.26% 0 \$0.00 NA 0 \$0.0 AMEGITA FIRST FEDERAL 21 \$199,550.00 0.13% 0 \$0.00 NA 0 \$0.0 AMERICA FIRST FEDERAL CREDIT 18 \$1,763,757.00 1.14% 0 \$0.00 NA 0 \$0.0 AMERICA HOMENEY, 1 \$88,750.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 2 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 2 \$100,000 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN SANK, 2 \$100,000 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN BANK, 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.0 AMERICAN NATIONAL BANK, 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.0 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.0		FEDERAL CREDIT		\$291,800.00			NA 0 \$0.00
CREDIT UNION		ALERUS FINANCIAL	3	\$294,500.00	0.19% 0	\$0.00	NA 0 \$0.00
AREA CREDIT UNION 1 \$87,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 6 \$572,575.62 0.37% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 20 \$1,958,300.00 1.26% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$199,550.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 18 \$1,763,757.00 1.14% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 18 \$1,763,757.00 1.14% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, 1 \$88,750.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 4 \$407,300.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00			1	\$91,700.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 \$199,550.00 AMERIANA BANK 1 \$107,500.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$1,763,757.00 1.14% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 NA 0 \$0.00 NA 0 \$			1	\$87,300.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 20 \$1,958,300.00 1.26% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00			6	\$572,575.62	0.37% 0	\$0.00	NA 0 \$0.00
AMERIANA BANK 1 \$107,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 18 \$1,763,757.00 1.14% 0 \$0.00 NA 0 \$0.00 AMERICAHOMEKEY, 1 \$88,750.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 12 \$1,152,379.41 0.74% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 4 \$407,300.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 AMORITANIONAL BANK 1 \$101,500.00 0.06% 0 \$0			20	\$1,958,300.00	1.26% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK LENTER AMERICAN BANK LENTER AMERICAN BANK LENTER AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK LENTER AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK TERRELL AMERICAN NATIONAL BANK NATIONAL BAN		AMEGY MORTGAGE	2	\$199,550.00	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		AMERIANA BANK	1	\$107,500.00	0.07% 0	\$0.00	NA 0 \$0.00
INC		FEDERAL CREDIT	18	\$1,763,757.00	1.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 4 \$407,300.00 0.26% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TERRELL AMERICAN NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		-	1	\$88,750.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTER		AMERICAN BANK	12	\$1,152,379.41	0.74% 0	\$0.00	NA 0 \$0.00
N.A. 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 4 \$407,300.00 0.26% 0 \$0.00 NA 0 \$0.00			2	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.0 TERRELL AMERICAN NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.0 WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.0		FEDERAL CREDIT	4	\$407,300.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK, 1 \$101,500.00 0.07% 0 \$0.00 NA 0 \$0.00 TERRELL AMERICAN NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK, 2 \$196,700.00 0.13% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION		NATIONAL BANK,	1	\$101,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION		NATIONAL BANK,	2	\$196,700.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL 1 \$99,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$96,800.00	0.06% 0	\$0.00	NA 0 \$0.00
1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.0		FINANCIAL	1	\$99,300.00	0.06% 0	\$0.00	NA 0 \$0.00
	Ī		1	\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE					
CORPORATION					
AMERITRUST MORTGAGE	1	\$97,150.00	0.06%	\$0.00	NA 0 \$0.00
CORPORATION	20	#2 000 002 67	1.060/.0	Φ0.00	ΝΙΑ 0 Φ0 00
ANCHORBANK FSB	29	\$2,889,803.67	1.86% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	5	\$504,455.00	0.32% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41% 0	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	2	\$192,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	6	\$597,900.00	0.38% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	25	\$2,437,288.00	1.57% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$102,800.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$196,876.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$187,937.25	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	8	\$782,521.11	0.5% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	5	\$489,765.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07% 0	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$664,557.66	0.43% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$99,158.00	0.06% 0	\$0.00	NA 0 \$0.00

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$91,180.11	0.06%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	4	\$379,600.00	0.24%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$373,200.00	0.24%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$312,000.00	0.2%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$201,400.00	0.13%	\$0.00	NA	0 \$0.00
CENTRUE BANK	3	\$282,200.00	0.18%	\$0.00	NA	0 \$0.00

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1	\$99,650.00	0.06%	0 \$0.00	NA	0.00
1	\$94,000.00	0.06%	0 \$0.00	NA	0\$0.00
1	·				0 \$0.00
2	\$176,500.00	0.11%	0 \$0.00	NA	0.00
1	\$94,000.00	0.06%	0 \$0.00	NA	0\$0.00
2	\$203,596.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$98,000.00	0.06%	0 \$0.00	NA	0\$0.00
7	\$697,400.00	0.45%	0 \$0.00	NA	\$0.00
1	\$85,500.00	0.06%	0 \$0.00	NA	0\$0.00
3	\$271,900.00	0.18%	0 \$0.00	NA	0 \$0.00
2	\$196,500.00	0.13%	0 \$0.00	NA	\$0.00
1	\$105,500.00	0.07%	0 \$0.00	NA	0.00
3	\$297,850.00	0.19%	0 \$0.00	NA	\$0.00
1	\$106,400.00	0.07%	0 \$0.00	NA	\$0.00
1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00
1	\$104,000.00	0.07%	0 \$0.00	NA	\$0.00
1	\$92,326.62	0.06%	0 \$0.00	NA	0 \$0.00
1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00
6	\$609,200.00	0.39%	\$0.00	NA	0,80.00
6	\$560,000.00	0.36%	0 \$0.00	NA	0\$0.00
1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00
2	\$202,000.00	0.13%	0 \$0.00	NA	0 \$0.00
3	\$291,900.00	0.19%	0 \$0.00	NA	\$0.00
	1 2 1 2 1 3 3 1 1 1 1 1 6 6 6 1 1 2 2	1 \$94,000.00 1 \$108,300.00 2 \$176,500.00 1 \$94,000.00 2 \$203,596.00 1 \$98,000.00 7 \$697,400.00 1 \$85,500.00 2 \$196,500.00 2 \$196,500.00 1 \$105,500.00 3 \$297,850.00 1 \$106,400.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$202,000.00 2 \$202,000.00	1 \$94,000.00 0.06% 1 \$108,300.00 0.07% 2 \$176,500.00 0.11% 1 \$94,000.00 0.06% 2 \$203,596.00 0.13% 1 \$98,000.00 0.06% 7 \$697,400.00 0.45% 1 \$85,500.00 0.06% 3 \$271,900.00 0.18% 2 \$196,500.00 0.07% 3 \$297,850.00 0.19% 1 \$106,400.00 0.07% 1 \$104,000.00 0.06% 1 \$104,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 6 \$609,200.00 0.39% 6 \$560,000.00 0.36% 1 \$88,000.00 0.06% 2 \$202,000.00 0.13%	1 \$94,000.00 0.06% 0 \$0.00 1 \$108,300.00 0.07% 0 \$0.00 2 \$176,500.00 0.11% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 2 \$203,596.00 0.13% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 7 \$697,400.00 0.45% 0 \$0.00 3 \$271,900.00 0.18% 0 \$0.00 2 \$196,500.00 0.13% 0 \$0.00 3 \$271,900.00 0.13% 0 \$0.00 3 \$297,850.00 0.07% 0 \$0.00 1 \$106,400.00 0.07% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 6 \$560,000.00 0.36% 0 \$0.00 1 \$88,000.00 0.06% 0 \$0.00 2 \$202,000.00 0.13% 0 \$0.00 <td>1 \$94,000.00 0.06% 0 \$0.00 NA</td>	1 \$94,000.00 0.06% 0 \$0.00 NA

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CREDIT UNION WEST	1	\$90,550.00	0.06%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$106,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$208,900.00			NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$102,000.00	0.07%	0 \$0.00	+
DORAL BANK	1	\$101,568.32	0.07%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$390,300.00	0.25%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0 \$0.00	NA 0 \$0.00

FARMERS BAN CAPITAL TRUS		\$89,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS BAN TRUST	K & 5	\$519,700.00	0.33%	\$0.00	NA 0 \$0.00
FARMERS STA′ BANK	ТЕ 3	\$299,162.32	0.19%	\$0.00	NA 0 \$0.00
FIDELITY BAN MORTGAGE	K 2	\$193,552.00	0.12%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	E 4	\$405,650.00	0.26%	\$0.00	NA 0 \$0.00
FIDELITY DEPO AND DISCOUN' BANK		\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2 K	\$199,600.00	0.13% (\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CRI UNION		\$190,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	A 1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CENTUR BANK	i i	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CENTUR BANK, NA	Y 2	\$203,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST CITIZEN: BANK NA	S 13	\$1,297,292.08	0.84%	\$0.00	NA 0 \$0.00
FIRST CLOVER BANK	LEAF 1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNION	1 131	\$1,258,980.86	0.81%	\$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY C UNION	I ABN 4	\$386,000.00	0.25% (\$0.00	NA 0 \$0.00
FIRST EASTER! MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	L 5	\$437,558.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 6	\$575,250.00	0.37% (\$0.00	NA 0 \$0.00
FIRST FEDERAL	L 7	\$667,550.00	0.43% (\$0.00	NA 0 \$0.00

SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19% (\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	\$0.00	NA 0 \$0.00
	6	\$569,430.61	0.37%	\$0.00	NA 0 \$0.00

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	7	\$666,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK	18	\$1,727,600.00	1.11% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	5	\$463,632.00	0.3% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$937,820.00	0.6% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$401,250.00	0.26% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$97,600.00	0.06% 0	\$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$747,600.00	0.48% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	6	\$590,900.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$100,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
HONOR BANK	3	\$313,000.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$88,500.00	0.06% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25% 0	\$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$85,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$197,542.92	0.13% 0	\$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$99,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$97,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06% 0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07% 0	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	6	\$592,425.57	0.38% 0	\$0.00		
MAX CREDIT UNION	3	\$318,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	4	\$405,452.24	0.26% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
METABANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$92,812.98	0.06% 0	\$0.00	NA 0 \$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	4	\$387,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31% 0	\$0.00	NA 0 \$0.00	

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MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA 0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%				
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA 0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	0	\$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
	21	\$2,030,923.43	1.31%	0	\$0.00	NA 0 \$0.00	

NORTHWESTERN MORTGAGE COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$96,400.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$381,310.00	0.25% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$294,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$205,350.00	0.13% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$277,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$85,946.01	0.06% 0	\$0.00	NA 0 \$0.00

PREMIER BANK JACKSONVILLE	OF				
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDI UNION	TT 3	\$288,400.00	0.19% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BA	ANK 2	\$212,100.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CRE UNION	EDIT 1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERA CREDIT UNION	AL 12	\$1,142,350.00	0.74% 0	\$0.00	NA 0 \$0.00
QUALSTAR CRE UNION	DIT 1	\$99,572.49	0.06% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A		\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RED CANOE CRE UNION	EDIT 3	\$294,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDE CREDIT UNION	ERAL 6	\$552,507.26	0.36% 0	\$0.00	NA 0 \$0.00
REDWOOD CREI UNION	DIT 4	\$380,800.00	0.25% 0	\$0.00	NA 0 \$0.00
RENASANT BAN	K 2	\$183,200.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BAI	NK 1	\$107,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
ROBINS FEDERA CREDIT UNION	L 1	\$86,237.00	0.06% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGI INC.	Ξ, 1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SABINE STATE E AND TRUST COMPANY	BANK 1	\$93,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UN	NION 1	\$94,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK DANBURY	OF 1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK MENDOCINO COUNTY	OF 2	\$198,233.00	0.13% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OI PUERTO RICO	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA		\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CR UNION	REDIT 1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$99,500.00	0.06% 0	\$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$384,100.00	0.25% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	7	\$698,900.00	0.45%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$294,560.00	0.19% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$175,687.54	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$102,568.48	0.07% 0	\$0.00	NA 0 \$0.00

TAMPA BAY FEDERAL CREDIT UNION					
TELCOM CREDIT UNION	1	\$102,000.00	0.07%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$86,900.00	0.06%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$475,540.00	0.31%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$102,000.00	0.07%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$109,200.00	0.07%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	\$0.00	NA 0 \$0.00

UNITED BANK & TRUST	4	\$382,800.00	0.25% 0	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	6	\$581,950.00	0.37% 0	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68% 0	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31% 0	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	2	\$189,150.00	0.12% 0	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2% 0	\$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0	\$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
WEST GATE BANK	2	\$208,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
WESTBURY BANK	10	\$1,004,200.00	0.65% 0	\$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19% 0	\$0.00	NA 0 \$0.00	
WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0	\$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
WINTER HILL BANK, FSB	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0	\$0.00	NA 0 \$0.00	
WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
	5	\$458,602.56	0.3% 0	\$0.00	NA 0 \$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	379	\$36,803,373.47		\$0.00	NA 0 \$0.00
Total		1,597	\$155,354,304.86	100% 0	\$0.00	0 \$0.00
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00		\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$582,600.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$578,585.92	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.19% 0	\$0.00	NA 0 \$0.00
A A	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	20	\$2,329,197.60	1.9% 0	\$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63% 0	\$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
AURORA BANK FSB	7	\$821,500.00	0.67% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1% 0	\$0.00	NA 0 \$0.00	
AVIDIA BANK	2	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07% 0	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	6	\$690,096.70	0.56% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	18	\$2,096,347.44	1.71% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	2	\$229,399.00	0.19% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	3	\$341,439.15	0.28% 0	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	6	\$707,710.00	0.58% 0	\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$596,231.55	0.49% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$236,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	11	\$1,285,300.00	1.05% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	

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BANK					
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$116,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$470,523.76	0.38% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$110,700.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$233,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$112,929.41	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	4	\$460,450.00	0.38% 0	\$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	o	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SAVI FIRST INTE BANI FIRST BANI FIRST BANI FIRST BANI FIRST CREI FIRST MOR CORI	ESTEAD NGS BANK F AMERICAN RNATIONAL K F BANK OF MING F CITIZENS K NA F CLOVER LEAF K F COMMUNITY DIT UNION F EASTERN TGAGE PORATION F FEDERAL K OF THE	2 1 2 6 1 7	\$241,700.00 \$120,000.00 \$234,000.00 \$705,000.00 \$117,600.00 \$805,026.21 \$466,100.00	0.2% (0.1% (0.19% (0.58% (0.1% (0.66% (0.38% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST INTE BANI FIRST WYO FIRST BANI FIRST BANI FIRST CREI FIRST MOR CORI	T AMERICAN RNATIONAL K T BANK OF MING T CITIZENS K NA T CLOVER LEAF K T COMMUNITY DIT UNION T EASTERN TGAGE PORATION T FEDERAL K OF THE	6 1 7	\$234,000.00 \$705,000.00 \$117,600.00 \$805,026.21	0.19% (0.58% (0.1% (0.66% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WYO FIRST BANI FIRST CREI FIRST MOR CORI	MING CITIZENS K NA CCLOVER LEAF K CCOMMUNITY DIT UNION CEASTERN TGAGE PORATION CFEDERAL K OF THE	6 1 7	\$705,000.00 \$117,600.00 \$805,026.21	0.58% (0.1% (0.66% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANI FIRST BANI FIRST CREI FIRST MOR CORI	K NA C CLOVER LEAF C COMMUNITY DIT UNION F EASTERN TGAGE PORATION F FEDERAL K OF THE	7	\$117,600.00 \$805,026.21	0.1% (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANI FIRS' CREI FIRS' MOR CORI	K COMMUNITY DIT UNION FEASTERN TGAGE PORATION FEDERAL K OF THE	7	\$805,026.21	0.66% (0 \$0.00	NA 0 \$0.00
CREI FIRS' MOR CORI FIRS'	DIT UNION I EASTERN TGAGE PORATION I FEDERAL K OF THE		·			
MOR CORI FIRS	TGAGE PORATION I FEDERAL K OF THE	4	\$466,100.00	0.38%		
	K OF THE				\$0.00	NA 0 \$0.00
MIDV	VESI	1	\$111,500.00	0.09%	\$0.00	NA 0 \$0.00
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	3	\$354,500.00	0.29% (\$0.00	NA 0 \$0.00
	Γ FEDERAL NGS BANK	3	\$345,534.46	0.28%	\$0.00	NA 0 \$0.00
SAVI	I FEDERAL NGS BANK OF MPAIGN ANA	1	\$121,000.00	0.1% (\$0.00	NA 0 \$0.00
	Γ HERITAGE NCIAL, LLC	1	\$115,700.00	0.09%	\$0.00	NA 0 \$0.00
FIRST BANI	Γ INTERSTATE K	9	\$1,051,520.00	0.86%	\$0.00	NA 0 \$0.00
MOR	Г MERIT TGAGE PORATION	17	\$2,002,599.05	1.64% (\$0.00	NA 0 \$0.00
	Γ MORTGAGE PANY, L.L.C.	6	\$703,340.00	0.57%	\$0.00	NA 0 \$0.00
BANI	Γ NATIONAL K AND TRUST PANY	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
	Γ NATIONAL K OF CARMI	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00
BANI	T NATIONAL K OF RWOOD	2	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00
	ΓNATIONAL	1	\$117,800.00	0.1%	\$0.00	NA 0 \$0.00

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BANK OF HARTFORD					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$818,660.30	0.67%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$119,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$594,000.00	0.49%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	\$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,029,900.00	0.84%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	4	\$462,900.00	0.38%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	5	\$583,750.00	0.48%	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	\$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$117,755.00	0.1%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$234,000.00	0.19%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	\$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	4	\$464,000.00	0.38%	\$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	\$0.00	NA 0 \$0.00	
HONOR BANK	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	\$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	\$0.00	NA 0 \$0.00	
	2	\$234,500.00	0.19%	\$0.00	NA 0 \$0.00	

KELLOGG COMMUNITY FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$117,250.00	0.1% 0	\$0.00	NA 0 \$0.00
MARINE BANK	8	\$946,287.44	0.77% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$350,625.00	0.29% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$115,420.28	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$347,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	3	\$345,500.00	0.28% 0	\$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	2	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$110,302.98	0.09% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$240,300.00	0.2% 0	\$0.00	NA 0 \$0.00

3						
NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	\$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PARK BANK	2	\$232,006.00	0.19% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$110,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04% 0	\$0.00		
PEOPLES BANK	2	\$231,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	\$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38% 0	\$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$119,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19% 0	\$0.00	NA 0 \$0.00	
	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00	

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QUALSTAR CREDIT UNION					
RANLIFE, INC.	1	\$116,200.00	0.09% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$229,500.00	0.19% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$228,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$241,600.00	0.2% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$245,478.44	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$117,898.90	0.1% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$118,900.00	0.1% 0	\$0.00	NA 0 \$0.00

1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$232,586.93	0.19% 0	\$0.00	NA 0 \$0.00
5	\$580,950.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0.00
4	\$461,600.00	0.38% 0	\$0.00	NA 0 \$0.00
2	\$243,000.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$242,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$233,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$244,540.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
23	\$2,689,559.00	2.2% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$365,100.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$113,800.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$116,500.00	0.1%0	\$0.00	NA 0 \$0.00
1	\$123,750.00	0.1%	\$0.00	NA 0 \$0.00
	2 5 1 4 2 2 2 1 1 2 1 2 3 1 1 3	2 \$232,586.93 5 \$580,950.00 1 \$123,000.00 4 \$461,600.00 2 \$243,000.00 2 \$225,000.00 1 \$110,000.00 2 \$233,000.00 1 \$123,000.00 2 \$234,540.00 1 \$123,000.00 1 \$112,000.00 1 \$112,000.00 1 \$13,800.00 1 \$113,800.00 1 \$113,800.00 1 \$116,500.00	2 \$232,586.93 0.19% 0 5 \$580,950.00 0.47% 0 1 \$123,000.00 0.1% 0 4 \$461,600.00 0.38% 0 2 \$243,000.00 0.2% 0 2 \$242,000.00 0.2% 0 2 \$225,000.00 0.18% 0 1 \$110,000.00 0.09% 0 2 \$233,000.00 0.19% 0 2 \$244,540.00 0.2% 0 1 \$112,000.00 0.09% 0 1 \$120,000.00 0.1% 0 3 \$365,100.00 0.3% 0 1 \$113,800.00 0.09% 0 1 \$116,500.00 0.1% 0	2 \$232,586.93 0.19% 0 \$0.00 5 \$580,950.00 0.47% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 4 \$461,600.00 0.38% 0 \$0.00 2 \$243,000.00 0.2% 0 \$0.00 2 \$242,000.00 0.2% 0 \$0.00 2 \$225,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$244,540.00 0.2% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 23 \$2,689,559.00 2.2% 0 \$0.00 3 \$365,100.00 0.3% 0 \$0.00 1 \$113,800.00 0.09% 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00

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THE BANK OF MAINE	2	\$239,000.00	0.2%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	4	\$468,475.00	0.38%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$111,350.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$120,500.00	0.1%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$360,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$700,800.00	0.57% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$487,740.00		\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	234	\$27,326,465.12	22.29% 0	\$0.00	NA 0 \$0.00
Total		1,047	\$122,328,745.68	100% 0	\$0.00	0 \$0.00
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3% 0	\$0.00	NA 0 \$0.00
		7	\$478,700.00	0.39% 0	\$0.00	NA 0 \$0.00

ALPENA ALCONA AREA CREDIT UNION					
ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$189,600.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	19	\$1,200,787.12	0.98% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	5	\$262,500.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$1,095,149.75	0.89% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$985,446.08	0.8% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$153,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$81,400.00	0.07% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$150,665.66	0.12% 0	\$0.00	NA 0 \$0.00

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PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	
BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	
BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19% 0	\$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2% 0	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$36,800.00	0.03% 0	\$0.00	NA 0 \$0.00	
CENTREBANK	1	\$55,089.00	0.04% 0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	5	\$312,885.00	0.25% 0	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04% 0	\$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	5	\$354,700.00	0.29% 0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	3	\$217,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28% 0	\$0.00	NA 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
COMMODORE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07% 0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	3	\$217,765.46	0.18% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% 0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17% 0	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE	4	\$205,200.00	0.17% 0	\$0.00	NA 0 \$0.00	

CREDIT UNION					
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	8	\$522,000.00	0.42% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$66,150.00	0.05% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$52,777.95	0.04% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$51,160.00	0.04% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26% 0	\$0.00	NA 0 \$0.00
THOSE COMMENT					
EASTWOOD BANK	2	\$163,600.00	0.13% 0	\$0.00	NA 0 \$0.00

EATON NATIONAL BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$80,700.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$79,100.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$329,500.00	0.27% 0	\$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$81,860.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$752,878.81	0.61%	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	\$0.00	NA (\$0.00
FORUM CREDIT UNION	7	\$499,500.00	0.41%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	\$0.00	NA (\$0.00
FOSTER BANK	1	\$74,000.00	0.06%	\$0.00	NA (\$0.00
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	\$0.00	NA	\$0.00
FULTON BANK	15	\$956,425.00	0.78%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	\$0.00	NA(\$0.00
GESA CREDIT UNION	5	\$341,300.00	0.28%	\$0.00	NA (\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$668,200.00	0.54%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA (\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	\$0.00	NA	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION S0.00 NA 0 \$0.00 NA 0							
CREDIT UNION S \$22,300.00 0.27% 0 \$0.00 NA 0.50.00	FEDERAL CREDIT	13	\$805,876.78	0.66%	\$0.00	NA 0	\$0.00
UNION 3 \$228,300.00 0.19%0 \$0.00 NA 050.00		5	\$329,800.00	0.27%	0 \$0.00	NA 0	\$0.00
MORTGAGE 5 \$288,975.53 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY INC.		3	\$228,300.00	0.19%	0 \$0.00	NA 0	\$0.00
COMPANY	MORTGAGE	5	\$288,975.53	0.24%	0 \$0.00	NA 0	\$0.00
UNION		1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NATIONAL 1 \$63,150.00 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		4	\$275,200.00	0.22%	0 \$0.00	NA 0	\$0.00
BANK AND TRUST, S141,757.94 0.12% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$63,150.00	0.05%	\$0.00	NA 0	\$0.00
HOME FEDERAL 8 \$520,900.00 0.42% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 2 \$98,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALBEMARLE SSB 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 4 \$258,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 3 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HUDSON VALLEY FEDERAL CREDIT 2 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 5 \$347,600.00 0.28% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 5 \$327,800.00 0.27% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 NA 0 \$0.00 UNION NA 0 \$0.00 UNION NA 0 \$0.00 UNION NA 0 \$0.00 O.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK AND TRUST,	2	\$141,757.94	0.12%	\$0.00	NA 0	\$0.00
BANK	HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK 2 \$98,400.00 0.08% 0 \$0.00 NA 0 \$0.00		8	\$520,900.00	0.42%	0 \$0.00	NA 0	\$0.00
LOAN COMPANY		2	\$98,400.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF ALBEMARLE SSB 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 4 \$258,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 3 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HUDSON VALLEY FEDERAL CREDIT 2 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 5 \$347,600.00 0.28% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 5 \$327,800.00 0.27% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION	BANK OF	1	\$81,000.00	0.07%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK 3 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE		1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK 3 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE	HOMETOWN BANK	4	\$258,500.00	0.21%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK	3	\$198,500.00	0.16%	\$0.00	NA 0	\$0.00
UNION 5 \$347,600.00 0.28% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$327,800.00 0.27% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION	FEDERAL CREDIT	2	\$155,000.00	0.13%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL		5	\$347,600.00	0.28%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 5 \$327,800.00 0.27% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION	ICON CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA 0	\$0.00
VALLEY CREDIT 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 \$0.00 UNION		5	\$327,800.00	0.27%	0 \$0.00	NA 0	\$0.00
	VALLEY CREDIT	19	\$1,179,141.00		·		
	ILLINI BANK	1	\$74,848.13	0.06%	0 \$0.00	NA 0	\$0.00

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ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0 \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00) NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0 \$0.00) NA(\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0 \$0.00) NA(\$0.00
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0 \$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0 \$0.00) NA(\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0 \$0.00) NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0 \$0.00) NA	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0 \$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	0 \$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	1	\$59,300.00	0.05%	0 \$0.00	NA (\$0.00
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0 \$0.00) NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0 \$0.00) NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0 \$0.00) NA(\$0.00
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0 \$0.00	NA (\$0.00
MACON BANK, INC.	2	\$130,500.00	0.11%	0 \$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%			\$0.00
MARINE BANK	16	\$937,170.10	0.76%	0 \$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%			\$0.00
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MAX CREDIT UNION	2	\$85,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$276,258.20	0.22%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$74,805.00	0.06%	0 \$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	7	\$494,200.00	0.4%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$136,400.00	0.11%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0 \$0.00	NA 0	\$0.00

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ORTGAGE EARING ORPORATION	1	\$41,000.00	0.03%	0 \$0.00) NA	0 \$0.00	
OUNTAIN MERICA CREDIT NON	10	\$677,550.00	0.55%	0 \$0.00) NA	0 \$0.00	
JTUAL SAVINGS SOCIATION FSA	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
TIONAL BANK OF DDLEBURY	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
ATIONAL BANK OF IIO	2	\$97,300.00	0.08%	0 \$0.00	NA	0 \$0.00	
TIONAL CHANGE BANK ID TRUST	2	\$130,600.00	0.11%	0 \$0.00) NA	0 \$0.00	
ATIONWIDE DVANTAGE DRTGAGE DMPANY	3	\$177,500.00	0.14%	0 \$0.00) NA	0 \$0.00	
CB, FSB	1	\$73,430.00	0.06%	0 \$0.00	NA	0 \$0.00	
IGHBORHOOD ORTGAGE LUTIONS, LLC	16	\$1,076,300.00	0.88%	0 \$0.00) NA	0 \$0.00	
W ERA BANK	2	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
WFIELD TIONAL BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
WTOWN SAVINGS NK	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
ORTHAMPTON OPERATIVE BANK	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
ORTHERN OHIO VESTMENT OMPANY	2	\$91,750.00	0.07%	0 \$0.00) NA	0 \$0.00	
ORTHWESTERN ORTGAGE OMPANY	20	\$1,306,190.00	1.06%	0 \$0.00) NA	0 \$0.00	
OTRE DAME DERAL CREDIT JION	2	\$101,400.00	0.08%	0 \$0.00) NA	0 \$0.00	
MERICA CREDIT IION	2	\$163,000.00	0.13%	0 \$0.00) NA	0 \$0.00	
K BANK	2	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
IIO UNIVERSITY EDIT UNION	3	\$200,600.00	0.16%	0 \$0.00	NA	0 \$0.00	
D FORT BANKING MPANY	6	\$348,500.00	0.28%	0 \$0.00	NA	0 \$0.00	
D SECOND TIONAL BANK	1	\$83,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
	EARING PRORATION OUNTAIN JUNTAIN JUNTA	EARING PRPORATION DUNTAIN DUNTAIN MERICA CREDIT MON DITUAL SAVINGS SOCIATION FSA TIONAL BANK OF DDLEBURY TIONAL BANK OF MO TIONAL CHANGE BANK DTRUST TIONWIDE DVANTAGE DRTGAGE MPANY EB, FSB MGHBORHOOD DRTGAGE LUTIONS, LLC WERA BANK WFIELD TIONAL BANK WTOWN SAVINGS NK DRTHAMPTON DOPERATIVE BANK DRTHAMPTON DOPERATIVE BANK DRTHERN OHIO VESTMENT DRTGAGE MPANY DRTHEDAME DERAL CREDIT MON MERICA CREDIT MON	EARING 1 \$41,000.00 PRPORATION DUNTAIN MERICA CREDIT 10 \$677,550.00 PROBLEM 1 \$80,000.00 PROBLEM 1 \$75,000.00 PROBLEM 1 \$130,600.00 PROBLEM 1 \$1,076,300.00 PROBLEM 1 \$1,076,300.00 PROBLEM 1 \$40,000.00 PROBLEM 1 \$40,000.00 PROBLEM 1 \$58,000.00 PROBLEM 1 \$58,000.00 PROBLEM 1 \$1,306,190.00 PROBLEM 1 \$101,400.00 PROBLEM	EARING 1 \$41,000.00 0.03%	EARING	EARING 1 \$41,000.00 0.03% 0 \$0.00 NA RPORATION 10 \$677,550.00 0.55% 0 \$0.00 NA IERICA CREDIT 10 \$677,550.00 0.55% 0 \$0.00 NA ITUAL SAVINGS 1 \$80,000.00 0.07% 0 \$0.00 NA ITUAL SAVINGS 1 \$75,000.00 0.06% 0 \$0.00 NA ITIONAL BANK OF 2 \$97,300.00 0.08% 0 \$0.00 NA ITIONAL BANK OF 2 \$130,600.00 0.11% 0 \$0.00 NA ITIONAL CHANGE BANK 2 \$130,600.00 0.11% 0 \$0.00 NA ID TRUST TITIONWIDE INVANTAGE 3 \$177,500.00 0.14% 0 \$0.00 NA IGHBORHOOD RTGAGE 16 \$1,076,300.00 0.88% 0 \$0.00 NA IGHBORHOOD RTGAGE 16 \$1,076,300.00 0.88% 0 \$0.00 NA IGHBORHOOD INTO \$140,000.00 0.03% 0 \$0.00 NA INTO WERA BANK 2 \$146,000.00 0.03% 0 \$0.00 NA WFIELD TIONAL BANK 1 \$40,000.00 0.03% 0 \$0.00 NA WTOWN SAVINGS 1 \$76,000.00 0.06% 0 \$0.00 NA INTO WERA BANK 1 \$58,000.00 0.05% 0 \$0.00 NA INTHERN OHIO VESTMENT 2 \$91,750.00 0.07% 0 \$0.00 NA INTHERN OHIO VESTMENT 2 \$11,306,190.00 1.06% 0 \$0.00 NA INTHERN OHIO VESTMENT 2 \$101,400.00 0.08% 0 \$0.00 NA INTHERN OHIO 2 \$163,000.00 0.13% 0 \$0.00 NA INTHERN OHIO 2 \$163,000.00 0.13% 0 \$0.00 NA INTERICA CREDIT 10 \$163,000.00 0.12% 0 \$0.00 NA INDO MERICA CREDIT 2 \$101,400.00 0.13% 0 \$0.00 NA INDO MERICA CREDIT 2 \$163,000.00 0.12% 0 \$0.00 NA INDO DFORT BANKING 6 \$348,500.00 0.28% 0 \$0.00 NA ID FORT BANKING 6 \$348,500.00 0.28% 0 \$0.00 NA ID FORT BANKING 6 \$348,500.00 0.28% 0 \$0.00 NA ID SECOND 1 \$83,500.00 0.07% 0 \$0.00 NA INDERCOND 1 \$83,500.00 0.07% 0 \$	EARING 1 \$41,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ND ND ND ND ND ND ND

ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA 0 \$0.00
PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT	6	\$435,550.00	0.35%	0	\$0.00	NA 0 \$0.00

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UNION					
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$71,000.00	0.06%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$145,603.75	0.12%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0 \$0.00	NA 0 \$0.00

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SIUSLAW BANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$40,750.00	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES OF TEXAS					
SOLIDARITY					
COMMUNITY		ф2 7 6 500 00	0.210/.0	ΦΩ ΩΩ	NIA 0 00 00
FEDERAL CREDIT	6	\$376,500.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION					
SOMERSET TRUST	_	ф.4.1 7 . 6 77 . 00	0.248	Φ0.00	NT 4 10 40 00
COMPANY	7	\$417,677.88	0.34% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY		404.040.00			
BANK	1	\$81,040.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHERN			[]		
COMMERCIAL BANK	2	\$126,100.00	0.1% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A					
FEDERAL SAVINGS	1	\$69,700.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK	1	+ = 2, 7, 00.00		Ψ0.00	
SPACE COAST					
CREDIT UNION	2	\$128,987.91	0.11% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS					
BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS					
AND LOAN	2	\$102,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	- [Ψ102,300.00	0.00 %	ψο.σσ	111 φο.σο
ST. JAMES					
MORTGAGE	2	\$133,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION	- [Ψ133,200.00	0.1170	ψ0.00	111 φο.σο
ST. PAUL FEDERAL					
CREDIT UNION	1	\$60,000.00	$0.05\% \ 0$	\$0.00	NA 0 \$0.00
STANDARD BANK					
AND TRUST	1	\$66,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$00,000.00	0.03 /6 0	\$0.00	11/1/0/40.00
STANDARD	+		+		-
MORTGAGE	9	\$625,750.96	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION	9	\$UZ3,73U.90	0.31%	φυ.υυ	A[0]
STATE BANK AND	+				-
	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRUST					++++
STATE BANK OF	3	\$213,100.00	0.17% 0	\$0.00	NA 0 \$0.00
CROSS PLAINS	+		+		
STATE BANK OF	6	\$383,550.00	0.31% 0	\$0.00	NA 0 \$0.00
LINCOLN		·			
STEARNS LENDING,	1	\$68,500.00	0.06% 0	\$0.00	NA 0 \$0.00
INC.		. ,	- 11		
STILLWATER	_				
NATIONAL BANK &	2	\$141,050.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
STOCK YARDS BANK	3	\$218,000.00	0.18% 0	\$0.00	NA 0 \$0.00
& TRUST CO. DBA					
]					

STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	3	\$146,582.23	0.12% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$370,678.75	0.3% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$115,500.00	0.09% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$59,800.00	0.05% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	4	\$270,250.00	0.22% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$283,750.00	0.23% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$78,118.95	0.06% 0	\$0.00	NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	2	\$110,200.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$58,600.00	0.05% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$70,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$269,550.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$122,400.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$543,838.69	0.44% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$53,925.00	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$112,700.00	0.09% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	6	\$408,500.00	0.33% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22% 0	\$0.00	
	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST					
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	487	\$31,315,341.45	25.58% 0	\$0.00	NA 0 \$0.00
Total		1,909	\$122,838,147.09	100% 0	\$0.00	0 \$0.00
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$105,874.60	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$86,992.93	0.24% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	16	\$1,576,183.34	4.36% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$91,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$89,700.00	0.25% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$96,250.00	0.27%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$102,295.88	0.28%		
CENTRUE BANK	1	\$106,000.00	0.29%		
CITIZENS BANK OF	-	Ψ100,000.00	0.27 /0	ψο.σσ	1110 φσ.σσ
NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$103,000.00	0.29%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$194,600.00	0.54%	0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$189,224.16	0.52%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00			
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$89,384.51	0.25%	0 \$0.00	NA 0 \$0.00

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UNION					
FARMERS BANK & TRUST	1	\$97,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$96,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$286,842.46	0.79% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$202,688.40	0.56% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$183,700.00	0.51% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	17	\$1,613,309.91	4.47% 0	\$0.00	NA 0 \$0.00
FULTON BANK	5	\$473,900.00	1.31% 0	\$0.00	NA 0 \$0.00
GECU	1	\$85,587.00	0.24% 0		
GESA CREDIT UNION	1	\$97,107.84	0.27% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$93,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$406,585.28	1.13% 0		
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53% 0	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$279,261.00	0.77%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	5	\$466,652.01	1.29%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$101,150.00	0.28%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%		NA 0	\$0.00
	1	\$106,750.00	0.3%	0 \$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27% (\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% (\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	5	\$477,000.00	1.32%	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$85,000.00	0.24%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	\$0.00	NA 0 \$0.00
	Unavailable	103	\$10,065,063.34	27.81%	\$0.00	
Total		372	\$36,123,511.66	100%	\$0.00	0 \$0.00
31417AJG5		1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00

ACHIEVA CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33% 0	\$0.00	NA	0 \$0.00	
AMEGY MORTGAGE	1	\$132,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97% 0	\$0.00		0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64% 0	\$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91% 0	\$0.00	NA	0 \$0.00	
AURORA BANK FSB	2	\$272,000.00	0.64% 0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
BANK OF THE WEST	8	\$1,065,541.96	2.5% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35% 0	\$0.00	NA	0 \$0.00	
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93% 0	\$0.00		0 \$0.00	
CASHCALL, INC.	2	\$283,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31% 0	\$0.00		0 \$0.00	
	1	\$133,500.00	0.31% 0	\$0.00	NA	0 \$0.00	

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	COBALT MORTGAGE, NC.						
	COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA 0 \$0.00
I I	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA 0 \$0.00
I	DEDHAM NSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	O	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA 0 \$0.00
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$142,207.78	0.33%	0	\$0.00	NA 0 \$0.00
I	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	OHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA 0 \$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	OURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA 0 \$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$270,345.00	0.63%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$142,000.00	0.33%	0	\$0.00	NA 0 \$0.00
l l	FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA 0 \$0.00
F	FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA 0 \$0.00

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FORUM CREDIT UNION	2	\$270,445.79	0.63%	0 \$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	26	\$3,401,625.04	7.98%	0 \$0.00	NA	0 \$0.00
FULTON BANK	4	\$569,400.00	1.34%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	1	\$130,000.00	0.3%	0 \$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0 \$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$568,451.89	1.33%	0 \$0.00	NA	0 \$0.00
HOME BANK	1	\$144,000.00	0.34%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$139,000.00	0.33%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0 \$0.00	NA	0 \$0.00
HONOR BANK	1	\$133,000.00	0.31%	0 \$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0 \$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65% (\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$125,000.00	0.29%	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%			
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35% (\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	\$0.00	NA 0 \$0.00	
SCHMIDT	1	\$135,500.00	0.32%	\$0.00	NA 0 \$0.00	

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Unavailable	75 313	\$10,273,939.11 \$42,633,019.51	24.1% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0
YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	2	\$275,924.83	0.65% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK WESTSTAR	1	\$136,000.00	0.32% 0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA 0 \$0.00
 VALLEY NATIONAL BANK	3	\$426,617.05	1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$143,764.61	0.34% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$549,500.00	1.29% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY SHORE FINANCIAL					

Total

31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58% 0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$243,450.00	0.61% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17% 0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19% 0	\$0.00		0 \$0.00
	AUBURNBANK	1	\$53,500.00	0.13% 0	\$0.00		0 \$0.00
	AURORA BANK FSB	5	\$307,000.00	0.77% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39% 0	\$0.00	NA	0 \$0.00
		9	\$588,090.00	1.47%	\$0.00	NA	0 \$0.00

BANCORPSOUTH BANK					
BANK MUTUAL	2	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	32	\$2,037,860.77	5.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$117,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43% 0	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	2	\$111,500.00	0.28% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$139,761.08	0.35% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$97,620.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$42,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$100,800.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$53,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$54,000.00	0.13% (0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%		
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	
FIRST PLACE BANK	7	\$372,744.52	0.93%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$117,915.70	0.29%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	\$0.00	NA 0 \$0.00
FREMONT BANK	17	\$1,257,597.79	3.14%	\$0.00	NA 0 \$0.00
FULTON BANK	9	\$606,400.00	1.51% (\$0.00	
GECU	8	\$501,800.21	1.25%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$559,458.81	1.4%	\$0.00	
GREATER NEW ORLEANS FEDERAL	1	\$84,000.00	0.21%	\$0.00	NA 0 \$0.00

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CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$61,000.00	0.15%		\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%		\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0 \$0.00) NA	0 \$0.0	O
METRO CREDIT UNION	1	\$60,598.72	0.15%	0 \$0.00) NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0 \$0.00) NA	0 \$0.0	0
MIDWESTONE BANK	1	\$45,500.00	0.11%	0 \$0.00) NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0 \$0.00) NA	0 \$0.0	0
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0 \$0.00) NA	0 \$0.0	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0 \$0.00) NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0 \$0.00) NA	0 \$0.0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0 \$0.00) NA	0 \$0.0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0 \$0.00) NA	0 \$0.0	0
NCB, FSB	1	\$14,000.00	0.03%	0 \$0.00) NA	0 \$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0 \$0.00) NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0 \$0.00) NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0 \$0.00) NA	0 \$0.0	0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0 \$0.00) NA	0 \$0.0	0
ORRSTOWN BANK	1	\$79,668.22	0.2%	0 \$0.00) NA	0 \$0.0	0
PBI BANK	1	\$60,000.00	0.15%	0 \$0.00) NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0 \$0.00) NA	0 \$0.0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0 \$0.00) NA	0 \$0.0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0 \$0.00) NA	0 \$0.0	0
	1	\$80,000.00	0.2%	\$0.00) NA	0 \$0.0	O

POLICE AND FIRE FEDERAL CREDIT UNION					
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	\$0.00	
RIVERHILLS BANK	1	\$40,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$674,832.12	1.68%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$69,982.01	0.17%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$147,500.00	0.37%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%		NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	\$0.00	
	1	\$70,000.00	0.17%	\$0.00	NA 0 \$0.00

SOVEREIGN BANK FEDERAL SAVINGS BANK					
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0 \$0.00	NA 0 \$0.00
STATE BANK OF TE LAKES	HE 1	\$78,200.00	0.2%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$72,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$72,200.00	0.18%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERA CREDIT UNION	L 2	\$109,664.80	0.27%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$258,030.00	0.64%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAI	NE 3	\$174,000.00	0.43%	0 \$0.00	1 1 1 1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	Γ 1	\$48,450.00	0.12%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$154,000.00	0.38%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED BANK ANI TRUST COMPANY	1	\$66,000.00	0.16%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$117,920.00	0.29%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1	\$50,000.00	0.12%	\$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$10,733,697.27	26.88% 0	\$0.00	NA 0 \$0.00
Total		653	\$40,086,638.26	100% 0	\$0.00	0 \$0.00
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$367,450.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
20	\$2,026,300.00	2.49% 0	\$0.00	NA 0 \$0.00	
1	\$106,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
9	\$928,470.00	1.14% 0	\$0.00	NA 0 \$0.00	
1	\$104,236.00	0.13% 0	\$0.00	NA 0 \$0.00	
17	\$1,685,076.84	2.07% 0	\$0.00	NA 0 \$0.00	
1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
7	\$678,350.00	0.83% 0	\$0.00	NA 0 \$0.00	
2	\$198,400.00	0.24% 0	\$0.00	NA 0 \$0.00	
17	\$1,661,619.88	2.04% 0	\$0.00	NA 0 \$0.00	
1	\$109,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
2	\$190,050.00	0.23% 0	\$0.00	NA 0 \$0.00	
2	\$194,760.00	0.24% 0	\$0.00	NA 0 \$0.00	
1	\$103,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
7	\$682,127.38	0.84% 0	\$0.00		
1	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
6	\$599,397.97	0.74% 0	\$0.00	NA 0 \$0.00	
1	\$92,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$94,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
2	\$193,500.00	0.24% 0	\$0.00	NA 0 \$0.00	
1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
5	\$496,400.00	0.61% 0	\$0.00	NA 0 \$0.00	
1	\$87,800.00	0.11% 0	\$0.00	NA 0 \$0.00	
3	\$292,950.00	0.36% 0	\$0.00	NA 0 \$0.00	—
	1 9 1 17 17 17 2 17 11 1 2 2 11 7 1 1 2 1 1 2 1 5 1 1	1 \$100,000.00 20 \$2,026,300.00 1 \$106,000.00 9 \$928,470.00 1 \$104,236.00 17 \$1,685,076.84 1 \$96,000.00 7 \$678,350.00 2 \$198,400.00 17 \$1,661,619.88 1 \$109,000.00 2 \$190,050.00 2 \$194,760.00 1 \$103,200.00 7 \$682,127.38 1 \$93,000.00 7 \$682,127.38 1 \$93,000.00 1 \$194,760.00 1 \$194,760.00 1 \$193,000.00 2 \$194,760.00 1 \$103,200.00 2 \$194,760.00 1 \$103,200.00 1 \$100,000.00 5 \$496,400.00 1 \$87,800.00	1 \$100,000.00 0.12% 0 20 \$2,026,300.00 2.49% 0 1 \$106,000.00 0.13% 0 9 \$928,470.00 1.14% 0 1 \$104,236.00 0.13% 0 17 \$1,685,076.84 2.07% 0 1 \$96,000.00 0.12% 0 7 \$678,350.00 0.83% 0 2 \$198,400.00 0.24% 0 1 \$109,000.00 0.13% 0 2 \$190,000.00 0.13% 0 2 \$194,760.00 0.23% 0 2 \$194,760.00 0.24% 0 1 \$103,200.00 0.13% 0 7 \$682,127.38 0.84% 0 1 \$93,000.00 0.11% 0 6 \$599,397.97 0.74% 0 1 \$94,000.00 0.12% 0 2 \$193,500.00 0.24% 0 1 \$94,000.00 0.12% 0 5 \$496,400.00 0.61% 0 1 \$87,800.00 0.11% 0	1 \$100,000.00 0.12% 0 \$0.00 20 \$2,026,300.00 2.49% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 9 \$928,470.00 1.14% 0 \$0.00 17 \$1,685,076.84 2.07% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 2 \$198,400.00 0.24% 0 \$0.00 17 \$1,661,619.88 2.04% 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 2 \$194,760.00 0.23% 0 \$0.00 2 \$194,760.00 0.24% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$92,500.00 0.11% 0 \$0.00 2 \$193,500.00 0.24% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 2 \$193,500.00 0.24% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 <td>1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 20 \$2,026,300.00 2.49% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$928,470.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$104,236.00 0.13% 0 \$0.00 NA 0 \$0.00 17 \$1,685,076.84 2.07% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$678,350.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$198,400.00 0.24% 0 \$0.00 NA 0 \$0.00 17 \$1,661,619.88 2.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$190,050.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$194,760.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 20 \$2,026,300.00 2.49% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$928,470.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$104,236.00 0.13% 0 \$0.00 NA 0 \$0.00 17 \$1,685,076.84 2.07% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$678,350.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$198,400.00 0.24% 0 \$0.00 NA 0 \$0.00 17 \$1,661,619.88 2.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$190,050.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$194,760.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1

BOEING EMPLOYEES CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$100,000.00	0.12%		\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%		\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA 0 \$0.00
	1	\$104,270.00	0.13%	^	\$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$512,100.00	0.63% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$364,750.00	0.45% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST	4	\$412,635.00	0.51% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL	1	\$87,000.00	0.11% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$879,000.00	1.08% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$597,278.50	0.73% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$296,100.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12% 0	\$0.00	NA 0 \$0.00

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FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0 \$0.00	NA	\$0.00
FULTON BANK	3	\$296,600.00	0.36%	0 \$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%			\$0.00
GESA CREDIT UNION	4	\$394,700.00	0.49%	0 \$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%			\$0.00
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$100,500.00	0.12%	0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	\$0.00	NA (\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0 \$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0 \$0.00	NA	\$0.00
HAMPDEN BANK	2	\$207,000.00	0.25%	0 \$0.00	NA (\$0.00
HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0 \$0.00	NA	\$0.00
HOME BANK	1	\$100,000.00	0.12%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	3	\$306,750.00	0.38%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0 \$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0 \$0.00	NA	\$0.00
ILLINI BANK	3	\$278,329.46	0.34%	0 \$0.00	NA (\$0.00

ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA 0 \$0.00	
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%				
MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
	9	\$918,100.00	1.13%	0	\$0.00	NA 0 \$0.00	

MOUNTAIN AMERICA CREDIT UNION					
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$211,000.00	0.26%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$94,783.00	0.12% (\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%		
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	\$0.00	NA 0 \$0.00
	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL 7 \$669,800.72 0.82% 0 \$0.00 NA 0 \$0.00	3					
PICKETT COUNTY	PEOPLES BANK &					
PEOPLES BANK, NATIONAL	TRUST COMPANY OF					
NATIONAL 7 \$669,800.72 0.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	PICKETT COUNTY					
ASSOCIATION PHILADELPHIA FEDERAL CREDIT 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK,					
PHILADELPHIA FEDERAL CREDIT 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	7	\$669,800.72	0.82%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ASSOCIATION					
UNION	PHILADELPHIA					
PIONEER CREDIT UNION	FEDERAL CREDIT	1	\$85,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION	UNION					
DINION		1	\$371,000,00	0.46%	0 80 00	NA 0 80 00
FEDERAL CREDIT 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00	UNION	Т	Ψ371,000.00	0.4070	Φ0.00	11/10 φ0.00
UNION						
POLISH NATIONAL CREDIT UNION 1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION						
Detail Union		1	\$85,500,00	0.11%	\$0.00	NA 0 80 00
MORTGAGE, INC. 1 S98,854.16 0.12% 0 S0.00 NA 0\$0.00	'	1	φου,υσσίσσ	0.1170	Ψ0.00	1111040.00
MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT 2 \$205,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION PRAIRIE STATE 4 \$357,231.85 0.44% 0 \$0.00 NA 0 \$0.00 NA		1	\$98.854.16	0.12%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION			Ψ> 0,0010	0.1270	Ψ σ.σσ	
UNION						.
PRAIRIE STATE BANK & TRUST 4 \$357,231.85 0.44% 0 \$0.00 NA 0 \$0.00		2	\$205,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BANK & TRUST	'					
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE \$219,086.74 0.27% 0 \$0.00 NA 0 \$0.00		4	\$357,231.85	0.44%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$204,800.00 0.25% 0 \$0.00 NA 0 \$0.00			·			
PREMIER BANK OF JACKSONVILLE 2 \$219,086.74 0.27% 0 \$0.00 NA 0 \$0.00		2	\$204,800.00	0.25%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE 2 \$219,086.74 0.27% 0 \$0.00 NA 0 \$0.00						
PROFESSIONAL FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$219,086.74	0.27%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00						
UNION		1	00 000 002	0.11%	0 80 00	NA 0 80 00
PROVIDENCE BANK 1 \$107,840.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.11 /0	\$0.00	11A 0 \$0.00
PROVIDENT CREDIT 1 \$105,500.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$107.840.00	0.13%	0 \$0.00	NA 0 \$0 00
UNION QUALSTAR CREDIT UNION 1 \$105,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
QUALSTAR CREDIT UNION 1 \$105,500.00 0.13% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$293,235.00 0.36% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 4 \$372,000.00 0.46% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 2 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROXBORO SAVINGS BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00		3	\$300,000.00	0.37%	0 \$0.00	NA 0 \$0.00
UNION						
RANDOLPH-BROOKS FEDERAL CREDIT 3 \$293,235.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION	~	1	\$105,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 3 \$293,235.00 0.36% 0 \$0.00 NA 0 \$0.00						
UNION		3	\$293 235 00	0.36%	\$0.00	NA 0 80 00
REDSTONE FEDERAL 4 \$372,000.00 0.46% 0 \$0.00 NA 0 \$0.00			Ψ273,233.00	0.3070	Ψ0.00	11710000
CREDIT UNION 4 \$372,000.00 0.46% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 2 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION 80XBORO SAVINGS BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00	<u> </u>					
RIDDELL NATIONAL 2 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00		4	\$372,000.00	0.46%	0 \$0.00	NA 0 \$0.00
BANK RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB 2 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		_				
RIVERMARK COMMUNITY CREDIT 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION ROXBORO SAVINGS BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION						
UNION ROXBORO SAVINGS BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$97,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00						
BANK SSB 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00	ROXBORO SAVINGS		#104 000 00	0.126	0 0000	NA 0 00 00
2 \$191,362.63 0.24% 0 \$0.00 NA 0 \$0.00	BANK SSB	1	\$104,000.00	0.13%	\$0.00	NA 0 \$0.00
		2	\$191,362.63	0.24%	0 \$0.00	NA 0 \$0.00
	l		l			

SALEM FIVE MORTGAGE COMPANY, LLC					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$291,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	2	\$200,200.00	0.25% 0	\$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$207,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$305,430.00	0.38% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$109,600.00	0.13% 0	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$205,600.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$386,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	6	\$599,297.08	0.74% 0	\$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$194,254.53	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$15,510,370.63	19.2% 0	\$0.00	NA 0 \$0.00
Total		827	\$81,331,024.79	100% 0	\$0.00	0 \$0.00
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL	3	\$353,700.00	0.51% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					

MERICA FIRST EDERAL CREDIT INION	7	\$810,948.00	1.17% (\$0.00	NA 0 \$0.00	
MERICAHOMEKEY, NC	1	\$117,000.00	0.17%	\$0.00	NA 0 \$0.00	
MERICAN BANK ENTER	1	\$116,000.00	0.17%	\$0.00	NA 0 \$0.00	
MERICAN FEDERAL AVINGS BANK	1	\$114,300.00	0.16%	\$0.00	NA 0 \$0.00	
MERICAN SAVINGS ANK, F.S.B.	1	\$119,000.00	0.17%	\$0.00	NA 0 \$0.00	
MERIFIRST INANCIAL ORPORATION	1	\$117,000.00	0.17%	\$0.00	NA 0 \$0.00	
NCHORBANK FSB	22	\$2,592,813.00	3.73% (\$0.00	NA 0 \$0.00	
NHEUSER-BUSCH MPLOYEES CREDIT INION	1	\$116,800.00	0.17% (\$0.00	NA 0 \$0.00	
RIZONA STATE REDIT UNION	5	\$582,100.00	0.84%	\$0.00	NA 0 \$0.00	
SSOCIATED BANK, IA	26	\$3,034,170.95	4.37%	\$0.00	NA 0 \$0.00	
VIDIA BANK	1	\$116,250.00	0.17% (\$0.00	NA 0 \$0.00	
ANCORPSOUTH ANK	2	\$241,400.00	0.35%	\$0.00	NA 0 \$0.00	
ANK FIRST IATIONAL	3	\$346,500.00	0.5%	\$0.00	NA 0 \$0.00	
ANK MUTUAL	9	\$1,040,900.00	1.5% (\$0.00	NA 0 \$0.00	
ANK OF AKRON	1	\$120,000.00	0.17% (\$0.00	NA 0 \$0.00	
ANK OF HAWAII	3	\$353,203.24	0.51%	\$0.00	NA 0 \$0.00	
ANK OF STANLY	2	\$239,527.33				
ANK OF THE WEST	1	\$120,000.00	0.17% (\$0.00	NA 0 \$0.00	
ANK OF VASHINGTON	2	\$234,800.00	0.34%	\$0.00	NA 0 \$0.00	
ANKIOWA	1	\$113,300.00	0.16% (\$0.00	NA 0 \$0.00	
ANNER BANK	1	\$116,000.00	0.17%	\$0.00	NA 0 \$0.00	
ARKSDALE EDERAL CREDIT INION	2	\$226,444.82	0.33%	\$0.00	NA 0 \$0.00	
AXTER CREDIT INION	1	\$123,750.00	0.18%	\$0.00	NA 0 \$0.00	
ELLCO CREDIT INION	2	\$231,360.00	0.33%	\$0.00	NA 0 \$0.00	
ENCHMARK BANK	1	\$120,000.00	0.17% (\$0.00	NA 0 \$0.00	
ERKSHIRE COUNTY AVINGS BANK	1	\$115,521.00	0.17%	\$0.00	NA 0 \$0.00	
ETHPAGE FEDERAL REDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	
	EDERAL CREDIT INION MERICAHOMEKEY, NC MERICAN BANK ENTER MERICAN FEDERAL AVINGS BANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT INION RIZONA STATE REDIT UNION SSOCIATED BANK, IA VIDIA BANK ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK MUTUAL ANK OF AKRON ANK OF HAWAII ANK OF STANLY ANK OF THE WEST ANK OF VASHINGTON ANKIOWA ANNER BANK ARKSDALE EDERAL CREDIT INION AXTER CREDIT INION ELLCO CREDIT INION ENCHMARK BANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL	EDERAL CREDIT (NION) MERICAHOMEKEY, NC MERICAN BANK ENTER MERICAN FEDERAL AVINGS BANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT INION RIZONA STATE REDIT UNION SSOCIATED BANK, IA ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK OF AKRON ANK OF AKRON ANK OF THE WEST ANK OF VASHINGTON ANKIOWA ANNER BANK ANKOF VASHINGTON ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKOF VASHINGTON ANKIOWA ANKOF CORPORATION ANKOF VASHINGTON ANK OF VASHINGTON ANKIOWA ANKOF ANKOF VASHINGTON ANKIOWA ANNER BANK 1 ARKSDALE EDERAL CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ENCHMARK BANK 1 ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL 1	EDERAL CREDIT (NION MERICAHOMEKEY, NC MERICAHOMEKEY, NC MERICAN BANK ENTER MERICAN FEDERAL AVINGS BANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST INANCIAL ORPORATION NCHORBANK FSB 22 \$2,592,813.00 NHEUSER-BUSCH MPLOYEES CREDIT NION SSOCIATED BANK, ANK FIRST ATIONAL ANK GRANK MUTUAL 9 \$1,040,900.00 ANK OF HAWAII 3 \$353,203.24 ANK OF STANLY 2 \$239,527.33 ANK OF THE WEST 1 \$120,000.00 ANK OF AKRON 1 \$113,300.00 ANKOR BANK 1 \$116,000.00 ANK OF AKRON 2 \$234,800.00 ANKOR BANK 1 \$116,000.00 ANK OF AKRON 2 \$234,800.00 ANK OF AKRON 2 \$234,800.00 ANK OF AKRON 2 \$234,800.00 ANKOR BANK 1 \$116,000.00 ANK OF AKRON 2 \$234,800.00 ANKOR BANK 1 \$116,000.00 ANK OF AKRON 2 \$234,800.00 ANKOR BANK 1 \$113,300.00 ANKOR BANK 1 \$116,000.00 ANKOR BANK 1 \$116,000.00 ANKOR BANK 1 \$113,300.00 ANKOR BANK 1 \$116,000.00 ANKOR BANK 1 \$113,300.00 AN	EDERAL CREDIT 7 \$810,948.00 1.17% 1.17	EDERAL CREDIT NION \$810,948.00 1.17% 0 \$0.00 NION NION \$1117,000.00 0.17% 0 \$0.00 MERICAHOMEKEY, 1 \$117,000.00 0.17% 0 \$0.00 MERICAN BANK ENTER \$116,000.00 0.17% 0 \$0.00 MERICAN FEDERAL AVINGS BANK MERICAN SAVINGS ANK, F.S.B. \$119,000.00 0.17% 0 \$0.00 MERICAN SAVINGS ANK, F.S.B. \$117,000.00 0.17% 0 \$0.00 MERICAN SAVINGS ANK, F.S.B. \$1117,000.00 0.17% 0 \$0.00 MERICAN SAVINGS ANK, F.S.B. \$1117,000.00 0.17% 0 \$0.00 MERICAN SAVINGS ANK, F.S.B. \$1117,000.00 0.17% 0 \$0.00 MERICAN SAVINGS ANK F.S.B. \$1116,800.00 0.17% 0 \$0.00 MERICAN SAVINGS ANK F.S.B. \$1116,800.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$116,250.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$116,250.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$116,250.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$116,250.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$116,250.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$116,000.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$110,000.00 0.17% 0 \$0.00 MERICAN SAVINGS AVIDIA BANK \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF HAWAII \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0.00 ANK OF THE WEST \$1 \$120,000.00 0.17% 0 \$0	EDERAL CREDIT NION MERICAHOMEKEY, NC MERICAN BANK ETHENTER MERICAN FEDERAL AVINGS BANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST INION MERICAN STATE REDIT UNION SSOCIATED BANK, ANK BEDIT UNION RIZONA STATE ANK BEDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, ANK ANK BANK ANK BANK BANK BANK BANK BA

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BLACKHAWK BANK	8	\$947,700.00	1.36% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$124,400.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$237,300.00	0.34% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT	1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00

UNION						
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	О	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%		\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA 0 \$0.00
	2	\$233,200.00	0.34%	0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$704,355.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$347,405.23	0.5% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH	2	\$233,920.00	0.34% 0	\$0.00	NA 0 \$0.00

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CREDIT UNION					
FULTON BANK	2	\$240,000.00	0.35%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$352,800.00	0.51%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$234,800.00	0.34%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$110,200.00	0.16%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$110,200.00	0.16%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$351,821.82	0.51%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0		NA 0 \$0.00

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ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$359,000.00	0.52% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0	\$0.00	NA 0 \$0.00
MARINE BANK	5	\$570,007.08	0.82% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$357,450.00	0.51% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT	2	\$237,800.00	0.34% 0	\$0.00	NA 0 \$0.00

UNION						
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	1	\$120,000.00	0.17%	0	\$0.00	NA 0 \$0.00

PANHANDLE STATE BANK					
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$117,500.00	0.17%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$115,000.00	0.17%	0 \$0.00	
	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00

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RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17% 0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$120,000.00	0.17% 0	\$0.00	NAC	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$115,400.00	0.17% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33% 0	\$0.00	NA 0	\$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$227,000.0	00 0.33%	0	\$0.00	NA	(\$0.00	
TELCOM CREDIT UNION	2	\$227,000.0	00 0.33%	0	\$0.00	NA	(\$0.00	
THE FIRST NATIONAL BANK	1	\$122,550.0	00 0.18%	0	\$0.00	NA	(\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$120,000.	0.17%	0	\$0.00	NA	(\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.	0.17%	0	\$0.00	NA	C	\$0.00	
THE PARK BANK	2	\$243,350.0	00 0.35%	0	\$0.00	NA	(\$0.00	
THE PEOPLES BANK	1	\$121,100.0		0	\$0.00			\$0.00	
THINK MUTUAL BANK	2	\$243,100.0	00 0.35%	0	\$0.00	NA	(\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$120,650.	0.17%	0	\$0.00	NA	(\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.	0.16%	0	\$0.00	NA	(\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.	00 0.82%	0	\$0.00	NA	(\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.	0.17%	0	\$0.00	NA	(\$0.00	
TRAVERSE CITY STATE BANK	1	\$110,395.	0.16%	0	\$0.00	NA	(\$0.00	
TRAVIS CREDIT UNION	1	\$119,290.	0.17%	0	\$0.00	NA	(\$0.00	
TRISTAR BANK	1	\$112,650.0	0.16%	0	\$0.00	NA	(\$0.00	
UNITED BANK	1	\$118,500.0	0.17%	0	\$0.00	NA	(\$0.00	
UNITED BANK & TRUST	2	\$232,900.0	0.34%	0	\$0.00	NA	(\$0.00	
UNITED BANK, N.A.	1	\$110,796.	0.16%	0	\$0.00	NA	(\$0.00	
UNITED COMMUNITY BANK	3	\$351,409.9	94 0.51%	0	\$0.00	NA	(\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.	0.16%	0	\$0.00	NA	(\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.	00 0.48%	0	\$0.00	NA	(\$0.00	
WAUKESHA STATE BANK	1	\$111,500.	0.16%	0	\$0.00	NA	(\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$240,000.	00 0.35%	0	\$0.00	NA	(\$0.00	
WESTBURY BANK	2	\$228,000.0	00 0.33%	0	\$0.00	NA	(\$0.00	
WESTCONSIN CREDIT UNION	5	\$590,050.0	0.85%	0	\$0.00	NA	(\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,264,496.52	19% 0	\$0.00	NA	0	\$0.00
Total		594	\$69,511,260.35	100% 0	\$0.00		0	\$0.00
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$404,035.02	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0	\$0.00			\$0.00
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0	\$0.00	NA	0	\$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$126,825.00	0.09%	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	\$0.00	NA 0 \$0.00	
BANK MUTUAL	13	\$1,791,317.75	1.33% (
BANK OF AKRON	1	\$148,000.00	0.11% (
BANK OF HAWAII	4	\$551,294.00	0.41%	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	\$0.00		
BANK OF STANLY	2	\$275,750.00	0.2%	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$125,000.00	0.09%	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	2	\$264,004.00	0.2%	\$0.00	NA 0 \$0.00	
BANKIOWA	2	\$266,000.00	0.2% (\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1% (\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$135,525.00	0.1%	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% (\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA 0 \$0.00	
BETTER BANKS	2	\$272,000.00	0.2% (
BLACKHAWK BANK	4	\$531,125.00	0.39% (\$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$145,000.00	0.11% (\$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$131,000.00	0.1% (\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA 0 \$0.00	
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CENTRAL MINNESOTA CREDIT 1 \$128,250.00 0.1% 0 \$0.00 NA 0 \$0.00							
MORTGAGE 6 \$827,925.00 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY	MINNESOTA CREDIT	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0.00
BANK	MORTGAGE	6	\$827,925.00	0.61%	0 \$0.00	NA	0 \$0.00
BANK		1	\$148,750.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL 3 \$409,000.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$137,200.00	0.1%	0 \$0.00	NA	0 \$0.00
CREDIT UNION	CENTREBANK	1	\$143,920.00	0.11%	0 \$0.00	NA	0 \$0.00
CHELSEA GROTON 2 \$278,500.00 0.21% 0 \$0.00 NA 0\$0.00		3	\$409,000.00	0.3%	0 \$0.00	NA	0 \$0.00
BANK	CENTRUE BANK	1	\$128,875.00	0.1%	0 \$0.00	NA	0 \$0.00
BANK		2	\$278,500.00	0.21%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK		1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00
WHOLESALE MORTGAGE 2 \$282,400.00 0.21% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 2 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$149,250.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$134,010.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$125,184.64 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK 1 \$147,687.11 0.11% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 2 \$282,900.00 0.21% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC. 1 \$143,850.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$132,500.00	0.1%	0 \$0.00	NA	0 \$0.00
CREDIT UNION	WHOLESALE	2	\$282,400.00	0.21%	\$0.00	NA	0 \$0.00
CREDIT UNION		1	\$131,000.00	0.1%	0 \$0.00	NA	0 \$0.00
INC. 2 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$141,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UNION	*	2	\$268,000.00	0.2%	0 \$0.00	NA	0 \$0.00
OF TEXAS, N.A. 1 \$134,010.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 3 \$424,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$125,184.64 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$147,687.11 0.11% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE COOPERATIVE COOPERATIVE CORNERSTONE MORTGAGE INC. 2 \$282,900.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$149,250.00	0.11%	0 \$0.00	NA	0 \$0.00
CREDIT UNION		1	\$134,010.00	0.1%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK 3 \$424,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. 1 \$125,184.64 0.09% 0 \$0.00 NA 0 \$0.00		3	\$424,000.00	0.31%	0 \$0.00	NA	0 \$0.00
BANK OF ROCK 1 \$147,687.11 0.11% 0 \$0.00 NA 0 \$0.00 FALLS CONSUMERS COOPERATIVE 2 \$282,900.00 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CORNERSTONE 1 \$143,850.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$125,184.64	0.09%	0 \$0.00	NA	0 \$0.00
COOPERATIVE 2 \$282,900.00 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$143,850.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF ROCK	1	\$147,687.11	0.11%	\$0.00	NA	0 \$0.00
MORTGAGE INC. 1 \$143,850.00 0.11% 0 \$0.00 NA 0 \$0.00	COOPERATIVE	2	\$282,900.00	0.21%	\$0.00	NA	0 \$0.00
1		1	\$143,850.00	0.11%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK 3 \$403,400.00 0.3% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	3	\$403,400.00	0.3%	0 \$0.00	NA	0 \$0.00

COVANTAGE CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$405,950.00	0.3% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31% 0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$418,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$263,400.00	0.2% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00

BANK DBA BANKFIVE					
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$699,911.00	0.52% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$126,992.47	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$275,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL	7	\$989,750.00	0.73% 0	\$0.00	NA 0 \$0.00

BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%		\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA 0 \$0.00

FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0 \$0.00
FULTON BANK	5	\$667,500.00	0.49% (\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$284,200.00	0.21%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$687,766.00	0.51%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$147,551.00	0.11% (\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$554,400.00	0.41%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$145,000.00	0.11% (1 11
HOMETOWN BANK	1	\$145,951.78	0.11% (\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$417,355.32	0.31%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	\$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA 0 \$0.00	
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA 0 \$0.00	_
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA 0 \$0.00	
	2	\$269,749.70	0.2%	0	\$0.00	NA 0 \$0.00	

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%			NA 0 \$0.00
MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	1	\$144,000.00	0.11%	0	\$0.00	NA 0 \$0.00

ORANGE COUNTY'S CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT	3	\$411,250.00	0.3%	0	\$0.00	NA 0 \$0.00

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UNION					
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$287,052.74	0.21%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$408,900.00	0.3%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$289,000.00	0.21%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$413,500.00	0.31%	\$0.00	NA 0 \$0.00

BANK					
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91% (\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$426,000.00	0.32%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09% (\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$130,500.00	0.1%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%		
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	\$0.00	NA 0 \$0.00
	2	\$273,200.00	0.2%	\$0.00	NA 0 \$0.00

THE NATIONAL B&T OF SYCAMORE					
THE PARK BANK	4	\$549,424.46	0.41% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$531,445.00	0.39% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$138,600.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	7	\$932,000.00	0.69% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$139,273.82	0.1% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	1	\$127,939.48	0.09% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON TRUST BANK					
	WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$27,183,427.94	20.2% 0	\$0.00	NA 0 \$0.00
Total		983	\$134,871,629.96	100% 0	\$0.00	0 \$0.00
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$166,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0	\$0.00	NA 0 \$0.00
		2	\$324,400.00	0.22% 0	\$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$164,800.00	0.11% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$786,665.02	0.52% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$2,742,650.00	1.82% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$323,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	2	\$324,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$164,149.26	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$340,525.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$321,260.00	0.21% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$651,205.00	0.43% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$629,700.00	0.42% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0 \$0.00) NA(\$0.00
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0 \$0.00) NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0 \$0.00) NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0 \$0.00) NA(\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00) NA(\$0.00
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0 \$0.00) NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0 \$0.00) NA	\$0.00
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0 \$0.00) NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0 \$0.00) NA(\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0 \$0.00) NA(\$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.11%	0 \$0.00) NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0 \$0.00) NA	\$0.00
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0 \$0.00) NA	\$0.00
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0 \$0.00) NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0 \$0.00) NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0 \$0.00) NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0 \$0.00) NA(\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0 \$0.00) NA(\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0 \$0.00) NA(\$0.00
CORTRUST BANK	3	\$477,300.00	0.32%	0 \$0.00) NA (\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$313,900.00	0.21%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$156,800.00	0.1%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$317,600.00	0.21%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$976,450.00	0.65%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	\$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	7	\$1,106,811.48	0.74% 0	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$159,777.57	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63% 0	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$153,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	
	1	\$174,500.00	0.12% 0	\$0.00	NA 0 \$0.00	

FORUM CREDIT UNION					
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FULTON BANK	11	\$1,808,666.00	1.2% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$151,176.00	0.1% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$483,800.00	0.32% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$504,550.00	0.34% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$172,900.00	0.11% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL BANK					
HOME STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$150,600.00	0.1% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$467,080.50	0.31% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$307,500.00	0.2% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$321,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,134,476.60	0.75% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$171,300.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$333,763.70	0.22% 0	\$0.00	NA 0 \$0.00
	4	\$626,064.49	0.42% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$156,000.00	0.1% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$472,750.00	0.31% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$330,400.00	0.22% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11% 0	·		\$0.00
NEW ERA BANK	1	\$167,250.00	0.11% 0	\$0.00	NA (\$0.00

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NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$333,000.00	0.22%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$162,300.00	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$337,200.00	0.22%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA 0	\$0.00

QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	\$0.00	NA 0	\$0.00	
RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0 \$0.00	NA 0	\$0.00	
RIVER VALLEY BANK	1	\$169,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
RIVERHILLS BANK	1	\$171,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0 \$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$170,664.20	0.11%	0 \$0.00	NA 0	\$0.00	
SALAL CREDIT UNION	2	\$311,600.00	0.21%			\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0 \$0.00	NA 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0 \$0.00	NA 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	\$0.00	NA 0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0 \$0.00	NA 0	\$0.00	
SIUSLAW BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00	_
	1	\$174,900.00	0.12%	0 \$0.00	NA 0	\$0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$338,500.00	0.22% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$824,910.00	0.55% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1% 0	\$0.00	
THE NATIONAL B&T	1	\$156,400.00	0.1% 0	\$0.00	NA 0 \$0.00

OF SYCAMORE					
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$826,650.00	0.55% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$319,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0	\$0.00	NA 0 \$0.00
	1	\$174,095.00	0.12% 0	\$0.00	NA 0 \$0.00

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	WESTFIELD BANK, F.S.B.								
	Unavailable	188	\$30,256,848.30	20.18%	0	\$0.00	NA	0	\$0.00
Total		929	\$150,445,480.75	100%	0	\$0.00		0	\$0.00
								Ш	
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,687.56	0.19%	0	\$0.00	NA	0	\$0.00
UNION ALPENA ALCONA	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$38,445.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0	\$0.00	NA	0.5	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	05	\$0.00
	ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH		I				
EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	1	\$80,000.00	0.19%	0	\$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$153,870.00	0.36%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%		
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0 \$0.00	NA 0 \$0.00

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2	\$127,000.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$76,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$100,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$59,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$136,550.00	0.32%	\$0.00	NA 0	\$0.00
1	\$25,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$160,400.00	0.38%	\$0.00	NA 0	\$0.00
2	\$143,587.28	0.34%	\$0.00	NA 0	\$0.00
5	\$294,000.00	0.69%	\$0.00	NA 0	\$0.00
2	\$139,000.00	0.33%	\$0.00	NA 0	\$0.00
2	\$131,750.00	0.31%	\$0.00	NA 0	\$0.00
7	\$473,600.00	1.11%(\$0.00	NA 0	\$0.00
1	\$55,200.00	0.13%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$83,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$71,000.00	0.17%	\$0.00	NA 0	\$0.00
3	\$155,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$77,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$52,357.41	0.12%	\$0.00	NA 0	\$0.00
1	\$72,400.00	0.17%	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$79,200.00	0.19%	\$0.00	NA 0	\$0.00
	1 2 1 2 2 2 2 2 7 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 2 \$100,000.00 1 \$59,000.00 2 \$136,550.00 1 \$25,000.00 2 \$160,400.00 2 \$143,587.28 5 \$294,000.00 2 \$131,750.00 7 \$473,600.00 7 \$473,600.00 1 \$75,000.00 1 \$75,000.00 1 \$71,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$76,000.00 0.18% 2 \$100,000.00 0.23% 1 \$59,000.00 0.14% 2 \$136,550.00 0.32% 1 \$25,000.00 0.06% 2 \$160,400.00 0.38% 2 \$143,587.28 0.34% 5 \$294,000.00 0.69% 2 \$139,000.00 0.33% 2 \$139,000.00 0.31% 7 \$473,600.00 1.11% 1 \$55,200.00 0.13% 1 \$75,000.00 0.18% 1 \$71,000.00 0.17% 3 \$155,000.00 0.36% 1 \$77,000.00 0.18% 1 \$72,400.00 0.17% 1 \$80,000.00 0.19%	1 \$76,000.00 0.18% 0 \$0.00 2 \$100,000.00 0.23% 0 \$0.00 1 \$59,000.00 0.14% 0 \$0.00 2 \$136,550.00 0.32% 0 \$0.00 1 \$25,000.00 0.06% 0 \$0.00 2 \$160,400.00 0.38% 0 \$0.00 2 \$143,587.28 0.34% 0 \$0.00 2 \$139,000.00 0.69% 0 \$0.00 2 \$139,000.00 0.33% 0 \$0.00 2 \$131,750.00 0.31% 0 \$0.00 3 \$473,600.00 1.11% 0 \$0.00 3 \$75,000.00 0.13% 0 \$0.00 3 \$155,000.00 0.17% 0 \$0.00 3 \$155,000.00 0.36% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$52,357.41 0.12% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00	1 \$76,000.00 0.18% 0 \$0.00 NA 0 2 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.14% 0 \$0.00 NA 0 2 \$136,550.00 0.32% 0 \$0.00 NA 0 1 \$25,000.00 0.06% 0 \$0.00 NA 0 2 \$160,400.00 0.38% 0 \$0.00 NA 0 2 \$143,587.28 0.34% 0 \$0.00 NA 0 2 \$139,000.00 0.69% 0 \$0.00 NA 0 2 \$139,000.00 0.33% 0 \$0.00 NA 0 2 \$131,750.00 0.31% 0 \$0.00 NA 0 7 \$473,600.00 1.11% 0 \$0.00 NA 0 1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$77,000.00 0.19% 0 \$0.00 NA 0 1 \$77,000.00 0.18% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	1 T	\$71,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$374,850.00	0.88% 0	\$0.00	NA 0 \$0.00

11	\$676,900.00	1.59%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$154,900.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$52,152.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$178,286.64	0.42%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$153,100.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$158,300.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.00
3	\$210,800.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$67,490.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$0.00
3	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$253,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 1 1 1 3 1 2 2 1 3 3 3 1 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 2 \$154,900.00 1 \$81,000.00 2 \$125,000.00 1 \$75,200.00 1 \$52,152.00 1 \$69,000.00 3 \$178,286.64 1 \$75,000.00 2 \$153,100.00 2 \$158,300.00 2 \$158,300.00 3 \$235,500.00 3 \$210,800.00 1 \$67,490.00 4 \$259,941.08 3 \$195,500.00 2 \$143,800.00	1 \$50,000.00 0.12% 2 \$154,900.00 0.36% 1 \$81,000.00 0.19% 2 \$125,000.00 0.29% 1 \$75,200.00 0.18% 1 \$52,152.00 0.12% 1 \$69,000.00 0.16% 3 \$178,286.64 0.42% 1 \$75,000.00 0.18% 2 \$153,100.00 0.36% 2 \$158,300.00 0.37% 1 \$30,400.00 0.07% 3 \$235,500.00 0.55% 3 \$210,800.00 0.49% 1 \$75,000.00 0.18% 1 \$67,490.00 0.16% 4 \$259,941.08 0.61% 3 \$195,500.00 0.34% 1 \$82,200.00 0.34%	1 \$50,000.00 0.12% 0 2 \$154,900.00 0.36% 0 1 \$81,000.00 0.19% 0 2 \$125,000.00 0.29% 0 1 \$75,200.00 0.18% 0 1 \$52,152.00 0.12% 0 1 \$69,000.00 0.16% 0 3 \$178,286.64 0.42% 0 1 \$75,000.00 0.18% 0 2 \$153,100.00 0.36% 0 2 \$158,300.00 0.37% 0 1 \$30,400.00 0.37% 0 1 \$30,400.00 0.55% 0 3 \$210,800.00 0.49% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.18% 0 2 \$158,300.00 0.55% 0 3 \$210,800.00 0.49% 0 1 \$67,490.00 0.16% 0 4 \$259,941.08 0.61% 0 2 \$143,800.00 0.34% 0 1 \$82,200.00 0.34% 0	1 \$50,000.00 0.12% 0 \$0.00 2 \$154,900.00 0.36% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$125,000.00 0.29% 0 \$0.00 1 \$75,200.00 0.18% 0 \$0.00 1 \$52,152.00 0.12% 0 \$0.00 3 \$178,286.64 0.42% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$153,100.00 0.36% 0 \$0.00 2 \$158,300.00 0.37% 0 \$0.00 3 \$235,500.00 0.55% 0 \$0.00 3 \$210,800.00 0.49% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 2 \$143,800.00 0.46% 0 \$0.00 3 \$195,500.00 0.46% 0 \$0.00 2 \$143,800.00 0.34% 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00	1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$154,900.00 0.36% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$125,000.00 0.29% 0 \$0.00 NA 1 \$75,200.00 0.18% 0 \$0.00 NA 1 \$52,152.00 0.12% 0 \$0.00 NA 1 \$69,000.00 0.16% 0 \$0.00 NA 3 \$178,286.64 0.42% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$153,100.00 0.36% 0 \$0.00 NA 2 \$158,300.00 0.37% 0 \$0.00 NA 3 \$235,500.00 0.55% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA 3 \$210,800.00 0.49% 0 \$0.00 NA 1 \$75,000.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.49% 0 \$0.00 NA	1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$154,900.00 0.36% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$75,200.00 0.18% 0 \$0.00 NA 0 1 \$52,152.00 0.12% 0 \$0.00 NA 0 1 \$69,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 2 \$153,100.00 0.36% 0 \$0.00 NA 0 2 \$158,300.00 0.37% 0 \$0.00 NA 0 2 \$158,300.00 0.37% 0 \$0.00 NA 0 3 \$235,500.00 0.55% 0 \$0.00 NA 0 3 \$210,800.00 0.49% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 3 \$259,941.08 0.61% 0 \$0.00 NA 0 2 \$143,800.00 0.46% 0 \$0.00 NA 0 2 \$143,800.00 0.34% 0 \$0.00 NA 0

1	\$74,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
GS 1	\$81,900.00	0.19% 0	\$0.00	NA 0 \$0.00	
1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
3	\$228,899.14	0.54% 0	\$0.00	NA 0 \$0.00	
4	\$309,300.00	0.72% 0	\$0.00	NA 0 \$0.00	
2	\$135,900.00	0.32% 0	\$0.00	NA 0 \$0.00	
2	\$136,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
1	\$77,450.26	0.18% 0	\$0.00	NA 0 \$0.00	
AL 6	\$427,185.00	1% 0	\$0.00	NA 0 \$0.00	
1	\$77,600.00	0.18% 0	\$0.00	NA 0 \$0.00	
1	\$77,700.00	0.18%	\$0.00	NA 0 \$0.00	
AL 1	\$83,300.00	0.2% 0	\$0.00	NA 0 \$0.00	
1	\$83,400.00	0.2% 0	\$0.00	NA 0 \$0.00	
OIT 2	\$132,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
A. 1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
3			·		
1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
2	\$150,000.00				
14	\$946,208.48	2.22% 0	\$0.00	NA 0 \$0.00	
DIT 3	\$204,375.00	0.48%	\$0.00	NA 0 \$0.00	
ON 2	\$118,700.00	0.28% 0	\$0.00	NA 0 \$0.00	
4	\$267,800.00	0.63% 0	\$0.00		
JK 1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
K, 4	\$258,200.00	0.61%	\$0.00	NA 0 \$0.00	
			+		_
	GS 1 1 3 4 2 2 2 1 AL 6 1 AL 1 AL 1 OIT 2 A. 1 S 3 1 2 14 DIT 3 ON 2 4 NK 1 K,	GS 1 \$81,900.00 1 \$66,000.00 3 \$228,899.14 4 \$309,300.00 2 \$135,900.00 2 \$136,000.00 AL 1 \$77,450.26 AL 6 \$427,185.00 1 \$77,700.00 AL 1 \$83,300.00 AL 1 \$83,400.00 AL 1 \$70,000.00 A. 1 \$40,000.00 A. 1 \$946,208.48 DIT 3 \$204,375.00 DN 2 \$118,700.00 A \$267,800.00 JK 1 \$57,000.00 JK 1 \$57,000.00 JK 1 \$57,000.00	GS 1 \$81,900.00 0.19% 0 1 \$66,000.00 0.15% 0 3 \$228,899.14 0.54% 0 4 \$309,300.00 0.72% 0 2 \$135,900.00 0.32% 0 2 \$136,000.00 0.32% 0 4 \$427,185.00 1% 0 4 \$77,450.26 0.18% 0 4 \$427,185.00 1% 0 4 \$77,600.00 0.18% 0 4 \$83,300.00 0.2% 0 6 \$1 \$83,400.00 0.2% 0 6 \$1 \$83,400.00 0.2% 0 6 \$1 \$83,400.00 0.2% 0 6 \$1 \$83,400.00 0.2% 0 6 \$1 \$83,400.00 0.31% 0 6 \$1 \$132,000.00 0.16% 0 6 \$3 \$188,500.00 0.44% 0 6 \$1 \$40,000.00 0.09% 0 2 \$150,000.00 0.35% 0 14 \$946,208.48 2.22% 0 15 \$120,000.00 0.28% 0 14 \$946,208.48 2.22% 0 15 \$118,700.00 0.28% 0 16 \$118,700.00 0.28% 0 17 \$118,700.00 0.28% 0 18 \$267,800.00 0.63% 0 18 \$57,000.00 0.13% 0 18 \$57,000.00 0.13% 0 18 \$57,000.00 0.13% 0 18 \$57,000.00 0.13% 0 18 \$57,000.00 0.13% 0	1 \$81,900.00 0.19% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 3 \$228,899.14 0.54% 0 \$0.00 4 \$309,300.00 0.72% 0 \$0.00 2 \$135,900.00 0.32% 0 \$0.00 2 \$136,000.00 0.32% 0 \$0.00 AL \$77,450.26 0.18% 0 \$0.00 1 \$77,600.00 0.18% 0 \$0.00 1 \$77,700.00 0.18% 0 \$0.00 AL 1 \$83,300.00 0.2% 0 \$0.00 AL 1 \$83,400.00 0.2% 0 \$0.00 AL 1 \$83,400.00 0.31% 0 \$0.00 A. 1 \$70,000.00 0.16% 0 \$0.00 A. 1 \$70,000.00 0.16% 0 \$0.00 A. 1 \$70,000.00 0.44% 0 \$0.00 A. 1 \$40,000.00 0.44% 0 \$0.00 2 \$150,000.00 0.35% 0 \$0.00 14 \$946,208.48 2.22% 0 \$0.00 DIT 3 \$204,375.00 0.48% 0 \$0.00 A \$267,800.00 0.28% 0 \$0.00 A \$267,800.00 0.63% 0 \$0.00 K \$18,57,000.00 0.13% 0 \$0.00 K \$118,700.00 0.28% 0 \$0.00 A \$267,800.00 0.63% 0 \$0.00 K \$57,000.00 0.13% 0 \$0.00 K \$57,000.00 0.13% 0 \$0.00	1

MID MINNESOTA FEDERAL CREDIT 1 \$42,300.00 0.1%0 \$0.00 NA 0 \$0.00								
VALLEY FEDERAL 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	FEDERAL CREDIT	1	\$42,300.00	0.1%	0	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK 1 \$25,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MILEORD BANK, THE 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MA \$0.00	VALLEY FEDERAL	1	\$80,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
MILFORD BANK, THE		1	\$25,800.00	0.06%	0	\$0.00	NA 0 \$0.00	_
UNION	MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
BANKING COMPANY		4	\$285,110.00	0.67%	0	\$0.00	NA 0 \$0.00	
AMERICA CREDIT UNION		1	\$70,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT 1 \$82,000.00 0.19% 0 \$0.00 NA 0 \$0.	AMERICA CREDIT	8	\$562,270.00	1.32%	0	\$0.00	NA 0 \$0.00	
OHIO	FEDERAL CREDIT	1	\$82,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS, LLC 3 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 5 \$273,355.00 0.64% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$75,418.45 0.18% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 3 \$218,100.00 0.51% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$64,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$260,800.00 0.61% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 POTE WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL		1	\$66,500.00	0.16%	0	\$0.00	NA 0 \$0.00	
MORTGAGE S \$273,355.00 0.64% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$157,000.00	0.37%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION 1 \$75,418.45 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE	5	\$273,355.00	0.64%	0	\$0.00	NA 0 \$0.00	
COMPANY 3 \$218,100.00 0.51% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$64,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 4 \$260,800.00 0.61% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 5 \$326,290.05 0.76% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$75,418.45	0.18%	0	\$0.00	NA 0 \$0.00	
AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PSOM SA 0 \$0.00 NA 0 \$0.00 PSOM NA 0 \$0.00		3	\$218,100.00	0.51%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION 4 \$260,800.00 0.61% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 5 \$326,290.05 0.76% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT TEDERAL CR		1	\$64,500.00	0.15%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 5 \$326,290.05 0.76% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT INDION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00		4	\$260,800.00	0.61%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION 5 \$326,290.05 0.76% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION		1	\$80,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00		5	\$326,290.05	0.76%	0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION	PEOPLES BANK	2	\$158,050.00		-	\$0.00	NA 0 \$0.00	
UNION 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION		1	\$49,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$192,000.00	0.45%	0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION		1	\$60,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
3 \$163,350.00 0.38% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$80,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
		3	\$163,350.00	0.38%	0	\$0.00	NA 0 \$0.00	

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF					
JACKSONVILLE	2	\$135,860.48	0.32% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$122,175.00	0.29% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL				,	
FEDERAL CREDIT UNION	3	\$221,700.00	0.52% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	3	\$192,800.00	0.45% 0	\$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH					
SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$38,400.00	0.09%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$125,650.00	0.29%	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$162,095.00	0.38%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$70,000.00	0.16%	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$82,000.00	0.19%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$162,000.00	0.38%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$129,200.00	0.3%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$67,100.00	0.16%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18%	\$0.00	NA 0 \$0.00

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	UNION					11 1
	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$7,641,352.87	17.84% 0	\$0.00	NA 0 \$0.00
Total		641	\$42,668,172.08	100% 0	\$0.00	0 \$0.00
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$267,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11% 0	\$0.00	NA 0 \$0.00

PUERTO RICO					
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$180,500.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$840,000.00	1.62% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$85,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$168,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$646,200.00	1.24% 0	\$0.00	NA 0 \$0.00

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1	\$115,915.0	0.22%	0	\$0.00	NA	0	\$0.00
1	\$248,000.0	0.48%	0	\$0.00	NA	0	\$0.00
2	\$272,000.0	0.52%	0	\$0.00	NA	0	\$0.00
1	\$76,500.0	0.15%	0	\$0.00	NA	0	\$0.00
1	\$95,000.0	0.18%	0	\$0.00	NA	0	\$0.00
1	\$64,000.0	0.12%	0	\$0.00	NA	0	\$0.00
1	\$58,500.0	0.11%	0	\$0.00	NA	0	\$0.00
1	\$390,000.0	0.75%	0	\$0.00	NA	0	\$0.00
1	\$183,000.0	0.35%	0	\$0.00	NA	0	\$0.00
1	\$172,000.0	0.33%	0	\$0.00	NA	0	\$0.00
1	\$225,000.0	0.43%	0	\$0.00	NA	0	\$0.00
3	\$436,989.0	0.84%	0	\$0.00	NA	0	\$0.00
1	\$192,200.0	0.37%	0	\$0.00	NA	0	\$0.00
1	\$97,600.0	0.19%	0	\$0.00	NA	0	\$0.00
3	\$924,025.0	00 1.78%	0	\$0.00	NA	0	\$0.00
3	\$359,520.0	0.69%	0	\$0.00	NA	0	\$0.00
1	\$411,219.7	0.79%	0	\$0.00	NA	0	\$0.00
1	\$275,000.0	0.53%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1	1 \$248,000.0 1 \$76,500.0 1 \$95,000.0 1 \$64,000.0 1 \$183,000.0 1 \$172,000.0 1 \$1225,000.0 1 \$192,200.0 1 \$97,600.0 3 \$924,025.0 3 \$359,520.0 1 \$411,219.7	1 \$248,000.00 0.48% 1 \$272,000.00 0.52% 1 \$76,500.00 0.15% 1 \$95,000.00 0.18% 1 \$64,000.00 0.12% 1 \$390,000.00 0.75% 1 \$183,000.00 0.35% 1 \$172,000.00 0.33% 1 \$225,000.00 0.43% 1 \$192,200.00 0.43% 1 \$97,600.00 0.19% 3 \$924,025.00 1.78% 3 \$359,520.00 0.69% 1 \$411,219.77 0.79%	1 \$248,000.00 0.48% 0 2 \$272,000.00 0.52% 0 1 \$76,500.00 0.15% 0 1 \$95,000.00 0.18% 0 1 \$64,000.00 0.12% 0 1 \$390,000.00 0.75% 0 1 \$183,000.00 0.35% 0 1 \$172,000.00 0.33% 0 1 \$1225,000.00 0.43% 0 1 \$192,200.00 0.37% 0 1 \$97,600.00 0.19% 0 3 \$924,025.00 1.78% 0 3 \$359,520.00 0.69% 0 1 \$411,219.77 0.79% 0	1 \$248,000.00 0.48% 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00 1 \$183,000.00 0.35% 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 1 \$172,000.00 0.43% 0 \$0.00 1 \$192,200.00 0.43% 0 \$0.00 1 \$192,200.00 0.37% 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 3 \$924,025.00 1.78% 0 \$0.00 1 \$411,219.77 0.79% 0 \$0.00	1 \$248,000.00 0.48% 0 \$0.00 NA 2 \$272,000.00 0.52% 0 \$0.00 NA 1 \$76,500.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.18% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$58,500.00 0.11% 0 \$0.00 NA 1 \$183,000.00 0.35% 0 \$0.00 NA 1 \$172,000.00 0.33% 0 \$0.00 NA 1 \$1225,000.00 0.43% 0 \$0.00 NA 3 \$436,989.00 0.84% 0 \$0.00 NA 1 \$192,200.00 0.37% 0 \$0.00 NA 1 \$97,600.00 0.19% 0 \$0.00 NA 3 \$924,025.00 1.78% 0 \$0.00 NA 1 \$411,219.77 0.79% 0 \$0.00 NA	1 \$248,000.00 0.48% 0 \$0.00 NA 0 2 \$272,000.00 0.52% 0 \$0.00 NA 0 1 \$76,500.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.18% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$58,500.00 0.11% 0 \$0.00 NA 0 1 \$183,000.00 0.35% 0 \$0.00 NA 0 1 \$172,000.00 0.33% 0 \$0.00 NA 0 1 \$1225,000.00 0.43% 0 \$0.00 NA 0 1 \$192,200.00 0.37% 0 \$0.00 NA 0 1 \$192,200.00 0.69% 0 \$0.00 NA 0 1 \$192,200.00 0.69% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$146,700.00	0.28%	1	\$144,302.39	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA 0 \$0.00	
FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$80,000.00					
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0	\$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$406,650.00					
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA 0 \$0.00	
	BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FULTON BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FULTON BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HARBORONE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. 11 H MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 13 INVESTORS SAVINGS BANK INTERPRETORS INC. INTERPRETORS INC.	BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST SAVINGS BANK FULTON BANK FULTON BANK FULTON BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. H MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK SA64,306.51 INVESTORS SAVINGS BANK I \$364,306.51 INVESTORS SAVINGS BANK I \$165,700.00 L&N FEDERAL CREDIT UNION LAKE FOREST BANK 6 \$1,966.500.00	BANK OF WATERLOO	BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FULTON BANK SAVINGS BANK FULTON BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK SAGA,306.51 O.7% INVESTORS SAVINGS BANK I \$91,300.00 O.22% INVESTORS SAVINGS BANK I \$91,300.00 O.22% LAKE FOREST BANK I \$91,300.00 O.22% INVESTORS SAVINGS FEDERAL CREDIT UNION LAKE FOREST BANK I \$112,000.00 O.22% INVESTORS SAVINGS FEDERAL CREDIT UNION LAKE FOREST BANK I \$112,000.00 O.22% INVESTORS SAVINGS FEDERAL CREDIT UNION LAKE FOREST BANK I \$112,000.00 O.22% INVESTORS SAVINGS INTERVEDENT SAVINGS INTERVEDENT SAVINGS INTERVEDENT SAVINGS INTERVEDENT SAVINGS INTERVEDTE SAVINGS INTERVEDTE SAVINGS	BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK FIRST STAY SAVINGS BANK FULTON BANK FULTON BANK 1 \$400,000.00 0.77% 0 \$0.00 FIRSTRUST SAVINGS BANK FULTON BANK 2 \$492,000.00 0.15% 0 \$0.00 FIRST WESTERN BANK 1 \$80,000.00 0.77% 0 \$0.00 FIRST WESTERN 1 \$80,000.00 0.77% 0 \$0.00 FIRST WESTERN 1 \$80,000.00 0.77% 0 \$0.00 FIRST WESTERN 1 \$125,818.46 0.24% 0 \$0.00 FIRST WINDINDINDINDINDINDINDINDINDINDINDINDINDI	BANK OF WATERLOO

LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$210,000.00	0.4%	0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	O	\$0.00	NA 0 \$0.00	
MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE	2	\$361,125.00	0.69%	О	\$0.00	NA 0 \$0.00	
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COMPANY					
OPES ADVISORS, INC	1	\$330,000.00	0.64%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% (\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05% (\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$175,000.00	0.34%	\$0.00	NA 0 \$0.00

SERVICES OF TEXAS						
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0 3	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0 5	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0 5	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0 3	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0 5	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0 5	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0 3	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0 5	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0 5	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$188,000.00	0.36%	0 5	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0 5	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.8%	0 5	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0 5	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0 5	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	o s	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$63,909.82	0.12%	0 9	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$107,920.00	0.21%	0 5	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0 5	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	0 3	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$172,500.00	0.33%	0 3	\$0.00	NA 0 \$0.00

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1	CORP.						l		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0 \$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0 \$0.00	NA	. 0	\$0.00	
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	47	\$7,960,004.31	15.35%			_	\$0.00	_
Total		305	\$51,961,049.96	100%	1 \$144,302.39		U	\$0.00	
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0 \$0.00	NA	. 0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0 \$0.00	NA	. 0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0 \$0.00	NA	. 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0 \$0.00	NA	. 0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0 \$0.00	NA	.0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	\$0.00	NA	. 0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0 \$0.00	NA	.0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0 \$0.00	NA	.0	\$0.00	
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0 \$0.00	NA	.0	\$0.00	
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0 \$0.00	-	_	\$0.00	_
	FREMONT BANK	2	\$581,000.00	3.37%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0 \$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0 \$0.00	NA	.0	\$0.00	
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0 \$0.00	NA	0	\$0.00	

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	61	\$17,261,220.95	100%	_				\$0.00
 MORTGAGE, INC. Unavailable	9	\$2,771,700.00	16.06%	4	\$0.00			\$0.00
WESTSTAR	2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$660,500.00	3.83%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	_	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$308,730.00	1.79%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$252,250.00	1.46%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1]	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0.00

Total

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31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$105,364.20	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$99,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$396,425.36	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$680,100.00	0.66% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$295,300.00	0.29%	0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$88,200.00	0.09%	0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	12	\$1,177,139.59	1.15%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$87,964.03	0.09%	0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$100,000.00	0.1%		\$0.00	NA 0 \$0.00
BANNER BANK	1	\$107,000.00	0.1%	0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%		\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA 0 \$0.00
BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
	1	\$101,736.89	0.1%	0	\$0.00	NA 0 \$0.00	

CO-OP SERVICES CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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6	\$564,555.00	0.55%	0 \$0.00	0 NA	0.	\$0.00
1	\$100,000.00	0.1%	0 \$0.00	0 NA	0.5	\$0.00
2	\$186,160.06	0.18%	0 \$0.0	0 NA	05	\$0.00
1	\$103,700.00			0 NA	0.5	\$0.00
7	\$665,225.00	0.65%	0 \$0.00	0 NA	0.5	\$0.00
4	\$379,350.00	0.37%	0 \$0.00	0 NA	.05	\$0.00
1	\$95,000.00	0.09%	0 \$0.00	0 NA	0.5	\$0.00
4	\$411,520.59	0.4%	0 \$0.0	0 NA	0.5	\$0.00
3	\$309,350.00	0.3%	0 \$0.00	0 NA	0.5	\$0.00
8	\$754,315.60	0.73%	0 \$0.00	0 NA	.05	\$0.00
1	\$87,000.00	0.08%	0 \$0.00	0 NA	0.5	\$0.00
1	\$94,400.00	0.09%	0 \$0.00	0 NA	0.5	\$0.00
1	\$106,250.00	0.1%	0 \$0.00	0 NA	.05	\$0.00
7	\$684,450.00	0.67%	0 \$0.00	0 NA	05	\$0.00
7	\$662,500.00	0.64%	0 \$0.0	0 NA	05	\$0.00
1	\$95,000.00					
1	\$107,000.00	0.1%	0 \$0.00	0 NA	05	\$0.00
5	\$501,909.00	0.49%	0 \$0.00	0 NA	0.5	\$0.00
2	\$203,500.00	0.2%	0 \$0.00	0 NA	05	\$0.00
1	\$95,000.00	0.09%	0 \$0.00	0 NA	05	\$0.00
2	\$197,000.00	0.19%	0 \$0.00	0 NA	05	\$0.00
1	\$85,500.00	0.08%	0 \$0.00	0 NA	05	\$0.00
	1 2 1 7 4 1 1 1 5 2 1 1 2 2	1 \$100,000.00 2 \$186,160.06 1 \$103,700.00 7 \$665,225.00 4 \$379,350.00 1 \$95,000.00 4 \$411,520.59 3 \$309,350.00 1 \$87,000.00 1 \$94,400.00 1 \$106,250.00 7 \$662,500.00 7 \$662,500.00 1 \$107,000.00 5 \$501,909.00 2 \$203,500.00 1 \$95,000.00	1 \$100,000.00 0.1% 2 \$186,160.06 0.18% 1 \$103,700.00 0.1% 7 \$665,225.00 0.65% 4 \$379,350.00 0.37% 1 \$95,000.00 0.09% 4 \$411,520.59 0.4% 3 \$309,350.00 0.3% 8 \$754,315.60 0.73% 1 \$87,000.00 0.08% 1 \$94,400.00 0.09% 1 \$106,250.00 0.1% 7 \$662,500.00 0.64% 1 \$95,000.00 0.09% 1 \$107,000.00 0.1% 5 \$501,909.00 0.49% 2 \$203,500.00 0.2% 1 \$95,000.00 0.09% 2 \$197,000.00 0.19%	1 \$100,000.00 0.1% 0 \$0.00 2 \$186,160.06 0.18% 0 \$0.00 1 \$103,700.00 0.1% 0 \$0.00 7 \$665,225.00 0.65% 0 \$0.00 4 \$379,350.00 0.37% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 4 \$411,520.59 0.4% 0 \$0.00 3 \$309,350.00 0.3% 0 \$0.00 8 \$754,315.60 0.73% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 2 \$662,500.00 0.64% 0 \$0.00 3 \$95,000.00 0.09% 0 \$0.00 4 \$107,000.00 0.1% 0 \$0.00 5 \$501,909.00 0.49% 0 \$0.00 1 \$95,000.00 0.49% 0 \$0.00 2 \$203,500.00 0.2% 0 \$0.00 2 \$197,000.00 0.19% 0 \$0.00 2 \$197,000.00 0.19% 0 \$0.00 <	1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$186,160.06 0.18% 0 \$0.00 NA 1 \$103,700.00 0.1% 0 \$0.00 NA 7 \$665,225.00 0.65% 0 \$0.00 NA 4 \$379,350.00 0.37% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 3 \$309,350.00 0.3% 0 \$0.00 NA 8 \$754,315.60 0.73% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 1 \$106,250.00 0.1% 0 \$0.00 NA 7 \$662,500.00 0.64% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.49% 0 \$0.00 NA 2 \$203,500.00 0.2% 0 \$0.00 NA	1 \$100,000.00 0.1% 0 \$0.00 NA 0.00 2 \$186,160.06 0.18% 0 \$0.00 NA 0.00 1 \$103,700.00 0.1% 0 \$0.00 NA 0.00 7 \$665,225.00 0.65% 0 \$0.00 NA 0.00 4 \$379,350.00 0.37% 0 \$0.00 NA 0.00 4 \$411,520.59 0.4% 0 \$0.00 NA 0.00 8 \$754,315.60 0.73% 0 \$0.00 NA 0.00 1 \$87,000.00 0.08% 0 \$0.00 NA 0.00 1 \$94,400.00 0.09% 0 \$0.00 NA 0.00 1 \$94,400.00 0.09% 0 \$0.00 NA 0.00 1 \$95,000.00 0.1% 0 \$0.00 NA 0.00 1 \$106,250.00 0.1% 0 \$0.00 NA 0.00 7 \$662,500.00 0.64% 0 \$0.00 NA 0.00 1 \$95,000.00 0.64% 0 \$0.00 NA 0.00 1 \$107,000.00 0.09% 0 \$0.00 NA 0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0.00 2 \$203,500.00 0.2% 0 \$0.00 NA 0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0.00 2 \$197,000.00 0.09% 0 \$0.00 NA 0.00

FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$194,720.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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BANK OF WATERLOO					
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$93,750.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$698,294.79	0.68% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$203,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$299,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FULTON BANK	18	\$1,758,614.00	1.71% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0	\$0.00	NA 0 \$0.00
GECU	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$85,440.00	0.08% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$183,500.00	0.18% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$860,345.00	0.84% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$188,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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COMPANY INC.					
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$94,803.81	0.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$600,451.98	0.58% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$317,282.00	0.31% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$307,950.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$93,200.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	2	\$186,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA 0 \$	0.00
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	\$0.00	NA 0 \$	0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% (\$0.00	NA 0 \$	0.00
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00	NA 0 \$	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	\$0.00	NA 0 \$	0.00
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00	NA 0 \$	0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA 0 \$	0.00
MAGNA BANK	3	\$296,000.00	0.29% (\$0.00	NA 0 \$	0.00
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$	0.00
MARINE BANK	1	\$88,000.00	0.09%	\$0.00	NA 0 \$	0.00
MAX CREDIT UNION	2	\$183,875.00	0.18% (\$0.00	NA 0 \$	0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	\$0.00	NA 0 \$	0.00
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	\$0.00	NA 0 \$	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA 0 \$	0.00
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$	0.00
MERCANTILE BANK	1	\$89,250.00	0.09% (\$0.00	NA 0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	\$0.00	NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19% (\$0.00	NA 0 \$	0.00
METLIFE BANK, NA	1	\$90,393.09	0.09%	\$0.00	NA 0 \$	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09% (\$0.00	NA 0 \$	0.00
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	\$0.00	NA 0 \$	0.00
MIDLAND STATES BANK	1	\$97,750.00	0.1%	\$0.00	NA 0 \$	0.00
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4	\$390,550.00	0.38%	0 \$0.00	NA 0	\$0.00
1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$107,300.00				\$0.00
2	\$177,900.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$93,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$102,000.00	0.1%	0 \$0.00	NA 0	\$0.00
8	\$800,500.00	0.78%	0 \$0.00	NA 0	\$0.00
1	\$103,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$100,900.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$304,057.78	0.3%	0 \$0.00	NA 0	\$0.00
2	\$197,120.00	0.19%	\$0.00	NA 0	\$0.00
3	\$279,442.60	0.27%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
6	\$583,205.00	0.57%	\$0.00	NA 0	\$0.00
5	\$511,185.00	0.5%	0 \$0.00	NA 0	\$0.00
4	\$387,809.00	0.38%	0 \$0.00	NA 0	\$0.00
2	\$183,500.00	0.18%	0 \$0.00	NA 0	\$0.00
2	\$189,259.00	0.18%	\$0.00	NA 0	
	1 1 2 1 1 1 1 1 1 1 3 2 3 1 6 5 4 2	1 \$108,000.00 1 \$107,300.00 2 \$177,900.00 1 \$92,000.00 1 \$93,000.00 1 \$102,000.00 8 \$800,500.00 1 \$103,500.00 1 \$105,000.00 1 \$105,000.00 1 \$100,900.00 3 \$304,057.78 2 \$197,120.00 3 \$279,442.60 1 \$100,000.00 6 \$583,205.00 5 \$511,185.00 4 \$387,809.00 2 \$183,500.00	1 \$108,000.00 0.11% 1 \$107,300.00 0.1% 2 \$177,900.00 0.17% 1 \$92,000.00 0.09% 1 \$93,000.00 0.09% 1 \$102,000.00 0.1% 8 \$800,500.00 0.78% 1 \$103,500.00 0.1% 1 \$105,000.00 0.1% 1 \$100,900.00 0.1% 3 \$304,057.78 0.3% 2 \$197,120.00 0.19% 3 \$279,442.60 0.27% 1 \$100,000.00 0.1% 6 \$583,205.00 0.57% 5 \$511,185.00 0.5% 4 \$387,809.00 0.38% 2 \$183,500.00 0.18%	1 \$108,000.00 0.11% 0 \$0.00 1 \$107,300.00 0.1% 0 \$0.00 2 \$177,900.00 0.17% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 8 \$800,500.00 0.78% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$197,120.00 0.19% 0 \$0.00 3 \$279,442.60 0.27% 0 \$0.00 4 \$387,809.00 0.5% 0 \$0.00 5 \$511,185.00 0.5% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00	1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$107,300.00 0.1% 0 \$0.00 NA 0 2 \$177,900.00 0.17% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$93,000.00 0.09% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 8 \$800,500.00 0.78% 0 \$0.00 NA 0 1 \$103,500.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 2 \$197,120.00 0.19% 0 \$0.00 NA 0 3 \$304,057.78 0.3% 0 \$0.00 NA 0 2 \$197,120.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 5 \$511,185.00 0.57% 0 \$0.00 NA 0 4 \$387,809.00 0.38% 0 \$0.00 NA 0 2 \$183,500.00 0.18% 0 \$0.00 NA 0

OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA 0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%		\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA 0 \$0.00	
PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA 0 \$0.00	
	1	\$91,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
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PREMIER AMERICA CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$267,750.00	0.26% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$106,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$196,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0	\$0.00	NA 0 \$0.00
	2	\$188,500.00	0.18% 0	\$0.00	NA 0 \$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% (\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% (\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% (\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$89,900.00	0.09% (\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%		NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$203,250.00	0.2%	\$0.00	NA 0 \$0.00

COMPANY						
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00

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\$382,800.00

0.37%

\$0.00

NA 0 \$0.00

CREDIT UNION UMPQUA BANK

	UNITED BANK & TRUST	4	\$384,750.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$188,820.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$196,000.00		\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$19,251,053.43	18.72% 0	\$0.00	NA 0 \$0.00
Total		1,055	\$102,794,200.58	100% 0	\$0.00	0 \$0.00
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND	1	\$169,680.00	0.12% 0	\$0.00	NA 0 \$0.00
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LOAN, SSB					
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$318,150.00	0.22% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81% 0		
BANK MUTUAL	2	\$332,371.85	0.23% 0	\$0.00	NA 0 \$0.00

BANK OF HAWAII	5	\$790,900.00	0.55% (\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	7	\$1,153,565.89	0.81%	\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	4	\$646,600.00	0.45%	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	\$0.00	NA 0 \$0.00	
	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	

CITADEL FEDERAL CREDIT UNION								
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CORTRUST BANK	3	\$483,300.00	0.34%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$170,100.00	0.12%	0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$810,941.47	0.57%	0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%		\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$326,455.00	0.23%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT	2	\$312,000.00	0.22%	0	\$0.00	NA 0 \$0.00

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UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA 0 \$0.00	

FREMONT BANK	7	\$1,166,375.34	0.82% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	10	\$1,603,588.98	1.12% 0	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34% 0	\$0.00	NA 0 \$0.00	
GECU	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	3	\$482,925.00	0.34% 0	\$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	3	\$502,745.76	0.35% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0	\$0.00	NA 0 \$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	2	\$320,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA 0 \$0.00	
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION	1	\$149,793.34	0.1% 0	\$0.00	NA 0 \$0.00	_

HUDSON HERITAGE FEDERAL CREDIT UNION					
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$321,778.77	0.23%	0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0 \$0.00	NA 0 \$0.00

MARINE BANK	2	\$328,581.82	0.23% 0	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	6	\$956,198.00	0.67% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	3	\$463,484.79	0.32% 0	\$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11% 0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35% 0	\$0.00	NA 0 \$0.00	
MOUNTAINONE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23% 0	\$0.00	NA 0 \$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	\$0.00	NA 0 \$0.0	00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.0	00
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA 0 \$0.0	00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA 0 \$0.0	00
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0.0	00
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.0	00
OPES ADVISORS, INC	5	\$792,275.00	0.55%	\$0.00	NA 0 \$0.0	00
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.0	00
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	\$0.00		
ORRSTOWN BANK	1	\$155,200.00	0.11%	\$0.00	NA 0 \$0.0	00
PARK BANK	1	\$170,400.00	0.12%	\$0.00	NA 0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	\$0.00	NA 0 \$0.0	00
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	\$0.00	NA 0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	\$0.00	NA 0 \$0.0	00
PEOPLES BANK	3	\$474,000.00	0.33%	\$0.00	NA 0 \$0.0	00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	\$0.00	NA 0 \$0.0	00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA 0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	\$0.00	NA 0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA 0 \$0.0	00
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	\$0.00	NA 0 \$0.0	00
	4	\$642,325.00	0.45%	\$0.00	NA 0 \$0.0	00

NO.1 REDIT 1	\$151,212.83	0.11% 0	\$0.00	NA 0 \$0.00	
TE 4	\$637,518.17	0.45% 0	\$0.00	NA 0 \$0.00	
EDIT 2	\$318,939.39	0.22% 0	\$0.00	NA 0 \$0.00	
ON 2	\$317,600.00	0.22% 0	\$0.00	NA 0 \$0.00	
CREDIT 1	\$153,787.83	0.11% 0	\$0.00	NA 0 \$0.00	
N.A. 2	\$334,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
BROOKS REDIT 1	\$173,700.00	0.12% 0	\$0.00	NA 0 \$0.00	
C. 1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
TE 3 NC.	\$501,927.95				
CREDIT 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FEDERAL 1	\$161,100.00	0.11% 0	\$0.00	NA 0 \$0.00	
CAPITAL 1	\$168,750.00	0.12% 0	\$0.00	NA 0 \$0.00	
REDIT 4	\$639,100.00	0.45% 0	\$0.00	NA 0 \$0.00	
T 1	\$171,375.00	0.12% 0	\$0.00	NA 0 \$0.00	
EY 2	\$307,500.00	0.22% 0	\$0.00		
BANK 1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ERAL ON 2	\$326,837.00	0.23% 0	\$0.00	NA 0 \$0.00	
T 5	\$822,100.00	0.58% 0	\$0.00	NA 0 \$0.00	Ì
OIT 3	\$477,377.66	0.33% 0	\$0.00	NA 0 \$0.00	
AGE, 10	\$1,638,200.00	1.15% 0	\$0.00	NA 0 \$0.00	
1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
2	\$325,900.00	0.23% 0	\$0.00	NA 0 \$0.00	
ΓUNION 4	\$677,658.03	0.47% 0	\$0.00	NA 0 \$0.00	
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	TE JST 4 JEDIT 2 LEDIT 2 LEDIT 2 LEDIT 2 LEDIT 1 N.A. 2 BROOKS 2 REDIT 1 C. 1 LE 3 N.C. CREDIT 1 LE 3 N.C. CREDIT 1 LE 3 LE 4 LE 4 LE 5 LE 5 LE 7 LE 7 LE 7 LE 7 LE 7 LE 8 LE	TE 4 \$637,518.17 EDIT 2 \$318,939.39 DIT 2 \$317,600.00 DIT 3 \$153,787.83 N.A. 2 \$334,500.00 EREDIT 1 \$153,787.83 N.A. 2 \$334,500.00 EREDIT 1 \$159,000.00 E 3 \$501,927.95 NC. CREDIT 1 \$160,000.00 EAPITAL 1 \$168,750.00 EREDIT 4 \$639,100.00 EREDIT 4 \$639,100.00 EREDIT 4 \$326,837.00 T 5 \$822,100.00 DIT 3 \$477,377.66 AGE, 10 \$1,638,200.00 EVAPITAL 1 \$151,000.00 EVAPITAL 2 \$325,900.00 EVAPITAL 1 \$1,638,200.00 EVAPITAL 1 \$1,638,200.00 EVAPITAL 1 \$151,000.00 EVAPITAL 2 \$325,900.00 EVAPITAL 1 \$151,000.00 EVAPITAL 2 \$325,900.00 EVAPITAL 3 \$477,658.03	REDIT 1 \$151,212.83 0.11% 0 CTE 4 \$637,518.17 0.45% 0 EDIT 2 \$318,939.39 0.22% 0 DN 2 \$317,600.00 0.22% 0 DN 2 \$317,600.00 0.22% 0 DN 3 \$153,787.83 0.11% 0 N.A. 2 \$334,500.00 0.23% 0 BROOKS 3 \$501,927.95 0.35% 0 REDIT 1 \$160,000.00 0.11% 0 RE 3 \$501,927.95 0.35% 0 NC. CREDIT 1 \$161,100.00 0.11% 0 CREDIT 1 \$168,750.00 0.12% 0 CREDIT 4 \$639,100.00 0.45% 0 CREDIT 4 \$639,100.00 0.45% 0 CREDIT 4 \$639,100.00 0.12% 0 CREDIT 4 \$639,100.00 0.12% 0 CREDIT 4 \$639,100.00 0.22% 0 BANK 1 \$171,375.00 0.12% 0 CEY 2 \$326,837.00 0.23% 0	TE \$637,518.17 0.45% 0 \$0.00 TE 4 \$637,518.17 0.45% 0 \$0.00 EDIT 2 \$318,939.39 0.22% 0 \$0.00 CREDIT 1 \$153,787.83 0.11% 0 \$0.00 N.A. 2 \$334,500.00 0.23% 0 \$0.00 EDIT 1 \$159,000.00 0.11% 0 \$0.00 E 3 \$501,927.95 0.35% 0 \$0.00 EC. 1 \$160,000.00 0.11% 0 \$0.00 EDIT 1 \$168,750.00 0.12% 0 \$0.00 EDIT 4 \$639,100.00 0.45% 0 \$0.00 EXAPITAL 1 \$171,375.00 0.12% 0 \$0.00 EXAPITAL 2 \$307,500.00 0.22% 0 \$0.00 EXAPITAL 3 \$151,000.00 0.11% 0 \$0.00 EXAPITAL 3 \$171,375.00 0.12% 0 \$0.00 EXAPITAL 4 \$639,100.00 0.45% 0 \$0.00 EXAPITAL 5 \$326,837.00 0.22% 0 \$0.00 EXAPITAL 5 \$326,837.00 0.23% 0 \$0.00 EXAPITAL 6 \$1,638,200.00 1.15% 0 \$0.00 EXAPITAL 1 \$151,000.00 0.11% 0 \$0.00 EXAPITAL 1 \$171,375.00 0.12% 0 \$0.	SEDIT

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA 0 \$0.00	
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA 0 \$0.00	
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.00	

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00

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	885	\$142,973,332.68	100% 0	\$0.00	0 \$0.00
Unavailable	171	\$27,718,782.41	19.35% 0		NA 0 \$0.00
WRIGHT-PATT CREDIT UNION,		\$158,650.00			NA 0 \$0.00
WORTHINGTON FEDERAL BANK		\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WOOD COUNTY NATIONAL BAN	IK I	\$150,700.00	0.11% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, IN		\$154,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WESTMARK CR UNION	EDIT 4	\$630,964.65	0.44% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTBURY BAI	NK 2	\$309,900.00	0.22% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CO		\$172,000.00			NA 0 \$0.00
WASHINGTON T BANK	TRUST 1	\$157,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON S EMPLOYEES CR UNION		\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CA CORP.		\$1,297,830.00	0.91% 0	\$0.00	NA 0 \$0.00
VILLAGE MORT COMPANY	GAGE 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CR UNION		\$1,114,389.06	0.78% 0	\$0.00	NA 0 \$0.00
VALLEY NATIO BANK	NAL 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VALLEY BANK TRUST COMPAN		\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CRED UNION		\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$168,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITUS COMMI CREDIT UNION	UNITY 1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK A TRUST COMPAN		\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK		\$1,808,440.42	1.26% 0	\$0.00	NA 0 \$0.00
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Total

31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$649,473.67	1.95% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$552,400.00	1.66% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$1,027,253.00	3.08% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0	·	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$407,500.00	1.22% 0	\$0.00	NA 0 \$0.00

COMPANY					
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$377,500.00	1.13% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$412,321.72	1.24%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$934,700.00	2.81% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$711,252.35	2.13% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0		
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$325,395.00	0.98% 0	\$0.00	NA 0 \$0.00
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MEMBERS MORTGAGE					
COMPANY INC. METLIFE BANK, NA	1	\$388,033.19	1.16% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$387,000.00	1.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$407,000.00	1.22% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$334,400.00	1% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$287,950.00	0.86% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$368,100.00	1.1% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$228,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$178,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$856,403.40	2.57% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.9% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$397,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	1	\$404,500.00	1.21% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0 \$	50.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0 \$	0.00
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0 \$	80.00
Total		114	\$33,318,166.20	100%	0	\$0.00		0 \$	80.00
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0 \$	00.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$	50.00
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0 \$	60.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0 \$	50.00
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0 \$	80.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0 \$	00.00
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0 \$	00.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%		\$0.00		Ш	80.00
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0 \$	60.00
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0 \$	00.00
	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0 \$	00.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0 \$	50.00
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	o s	60.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0 \$	60.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0 \$	50.00
	AMERICAN NATIONAL BANK,	4	\$272,549.35	0.38%	0	\$0.00	NA	0 \$	60.00

WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$437,600.00	0.61% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$524,909.36	0.73% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$897,136.26	1.25% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$338,832.36	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$76,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$49,600.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	15	\$950,301.39	1.32% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$409,650.00	0.57% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09% 0	\$0.00	NA 0 \$0.00

BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA 0 \$0.00	
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
	2	\$146,000.00	0.2%	0	\$0.00	NA 0 \$0.00	

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$221,800.00	0.31% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$102,864.37	0.14% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$77,600.00	0.11% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$114,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00

EMI EQUITY MORTGAGE, INC.					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	3	\$166,000.00	0.23%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0 \$0.00	NA 0 \$0.00
	4	\$287,750.00	0.4%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$396,480.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$1,153,375.19	1.6% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$137,000.00	0.19% 0	\$0.00	NA 0 \$0.00

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UNION					
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	8	\$559,352.69	0.78% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA 0 \$0.00
FULTON BANK	16	\$1,020,890.00	1.42% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28% 0	\$0.00	NA 0 \$0.00
GECU	6	\$419,227.00	0.58% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$152,800.00	0.21% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$55,920.00	0.08% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$409,945.00	0.57% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$490,503.54	0.68% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	5	\$315,750.00	0.44% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	\$0.00	NA	0\$0.00
HOME BANK	1	\$65,600.00	0.09% (\$0.00	NA	0.00\$
HOME FEDERAL BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	\$0.00	NA	0\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	\$0.00	NA	0.00
HOME STATE BANK	6	\$351,000.00	0.49% (\$0.00	NA	0.00
HOOSAC BANK	1	\$78,300.00	0.11%	\$0.00	NA	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	\$0.00	NA	0\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0\$0.00
ICON CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0.00\$
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	\$0.00	NA	0\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	\$0.00	NA	0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	\$0.00	NA	0.00
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	\$0.00	NA	0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA	0\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17% (\$0.00	NA	0\$0.00

L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA 0 \$0.00	
LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA 0 \$0.00	
MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA 0 \$0.00	_
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA 0 \$0.00	
	3	\$221,000.00	0.31%	0	\$0.00	NA 0 \$0.00	

MIDLAND STATES BANK					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$34,400.00	$0.05\% \ 0$	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$116,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	6	\$381,215.00	0.53% 0	\$0.00	NA 0 \$0.00

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COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$69,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$156,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$80,600.00	0.11% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$68,450.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25% 0		NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12% 0	\$0.00	NA 0 \$0.00
	10	\$584,777.70	0.81% 0	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00	NA	0 \$0.00
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0 \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$80,750.00	0.11%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0 \$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$131,911.21	0.18%	0 \$0.00	NA	0 \$0.00
RIVERHILLS BANK	2	\$136,126.20	0.19%	0 \$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0 \$0.00	NA	0 \$0.00
S&T BANK	4	\$257,172.70	0.36%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	2	\$144,152.85	0.2%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0 \$0.00	NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0 \$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA 0 \$0.00	
SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%			NA 0 \$0.00	
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA 0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%	0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0	\$0.00		
SUMMIT CREDIT	1	\$70,000.00	0.1%	0	\$0.00	NA 0 \$0.00	

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UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$78,641.51	0.11%	_	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$66,000.00	0.09%		\$0.00	NA 0 \$0.00
TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$29,750.00	0.04%	0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$229,000.00	0.32%	0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA 0 \$0.00
	1	\$69,000.00	0.1%	0	\$0.00	NA 0 \$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	3	\$220,600.00	0.31% 0		NA 0 \$0.00
	WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$13,969,280.58	19.4% 0	\$0.00	NA 0 \$0.00
Total		1,109	\$72,003,300.83	100% 0	\$0.00	0 \$0.00
31417AJV2		1	\$405,500.00	0.4% 0	\$0.00	NA 0 \$0.00

BUIL	EVILLE LDING AND N, SSB							
	ANCIAL ERAL CREDIT ON	2	\$457,330.00	0.45% 0	\$0.00	NA	0 \$0).00
	RA FEDERAL DIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0 \$0).00
	RICA FIRST ERAL CREDIT ON	2	\$435,150.00	0.43% 0	\$0.00	NA	0 \$0).00
AME INC	RICAHOMEKEY,	3	\$719,269.00	0.71% 0	\$0.00	NA	0 \$0).00
NAT	RICAN IONAL BANK, HITA FALLS	1	\$230,850.00	0.23% 0	\$0.00	NA	0 \$0).00
	RICAN SAVINGS K, F.S.B.	1	\$268,850.00	0.26%	\$0.00	NA	0 \$0).00
	ANSAS FEDERAL DIT UNION	1	\$236,552.93	0.23% 0	\$0.00	NA	0 \$0).00
ASSO NA	OCIATED BANK,	6	\$1,440,500.00	1.42% 0	\$0.00	NA	0 \$0).00
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$233,530.00	0.23% 0	\$0.00	NA	0 \$0).00
	CO SANTANDER RTO RICO	1	\$298,128.26	0.29% 0	\$0.00	NA	0 \$0).00
BAN BAN	CORPSOUTH K	8	\$2,422,079.66	2.39% 0	\$0.00	NA	0 \$0	00.00
	K OF THE CADES	1	\$193,903.00	0.19% 0	\$0.00	NA	0 \$0	00.00
BAN NA	K OF WHITTIER,	1	\$313,500.00	0.31% 0	\$0.00	NA	0 \$0	00.00
BELI UNIC	LCO CREDIT DN	1	\$242,500.00	0.24% 0	\$0.00	NA	0 \$0	00.0
	HPAGE FEDERAL DIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0).00
	CKHAWK IMUNITY CREDIT DN	1	\$242,000.00	0.24% 0	\$0.00	NA	0 \$0).00
	ING EMPLOYEES DIT UNION	8	\$1,911,900.00	1.88% 0	\$0.00	NA	0 \$0	00.0
	TON FIGHTERS DIT UNION	1	\$327,750.00	0.32% 0	\$0.00	NA	0 \$0).00
	N MAWR TRUST PANY THE	1	\$318,250.00	0.31% 0	\$0.00	NA	0 \$0).00
		5	\$1,330,156.54	1.31% 0	\$0.00	NA	0 \$0).00

CASTLE & COOKE MORTGAGE, LLC				Ī		
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$666,338.00	0.66%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48% 0	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
FIRST MINNESOTA BANK	1	\$179,450.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0	0.00

CORPORATION					
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$3,536,882.19	3.49% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$222,699.61	0.22% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$1,148,680.00	1.13% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06% 0	\$0.00	NA 0 \$0.00
GECU	1	\$219,450.00	0.22% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$484,500.00	0.48% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$180,405.00	0.18% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,211,945.87	1.19% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$323,495.00	0.32% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$381,650.00	0.38% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$265,050.00	0.26% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$519,930.97	0.51% 0	\$0.00	NA 0 \$0.00

MEMBERS MORTGAGE	1	\$295,700.00	0.29%	0	\$0.00	NA 0 \$0.00
COMPANY INC. METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%			
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$274,532.00	0.27%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$177,510.00	0.17%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA 0 \$0.00

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RSI BANK	1	\$251,750.00	0.25% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$203,968.60	0.2% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$217,869.19	0.21% 0		
COMPANY, LLC	1	\$217,009.19	0.21%0	\$0.00	NA 0 50.00
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$431,300.00	0.43% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% 0	\$0.00	
SWBC MORTGAGE	3	\$941,089.00	0.93% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$249,850.00	0.25% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$855,969.30	0.84% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$270,750.00	0.27% 0		
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$179,040.49	0.18% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19% 0	\$0.00	NA 0 \$0.00

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	WESTBURY BANK	1	\$251,700.00	0.25%	\$0.00	NA	0 \$0	0.00
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA	0 \$0	0.00
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	\$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	\$0.00	NA	0 \$0	0.00
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	\$0.00	NA	0 \$0	0.00
	Unavailable	82	\$21,463,354.54	21.15%	\$0.00	NA	0 \$0	0.00
Total		390	\$101,471,793.07	100%	\$0.00		0 \$0	0.00
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0 \$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	\$0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	\$0.00	NA	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	\$0.00	NA	0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	\$0.00	NA	0 \$0	0.00
	ANCHORBANK FSB	4	\$769,963.01	0.91%	\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	\$0.00	NA	0 \$0	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	\$0.00	NA	0 \$0	0.00
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	\$0.00	NA	0 \$0	0.00
	BANK OF THE WEST	1	\$307,085.79	0.36%	\$0.00	NA	0 \$0	0.00
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	\$0.00	NA	0 \$0	0.00
	BANNER BANK	4	\$1,078,000.00	1.28%	\$0.00	NA	0 \$0	0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	\$0.00	NA	0 \$0	0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	\$0.00	NA	0\$0	0.00
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA	0\$0	0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	\$0.00	NA	0 \$0	0.00

CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$309,400.00	0.37%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$219,750.00	0.26%	\$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$207,000.00	0.25%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	\$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$207,000.00	0.25%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$188,250.00	0.22%	\$0.00	NA 0 \$0.00	
	7	\$2,067,376.69	2.45%	\$0.00		
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FIRST REPUBLIC BANK						
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	\$0.00	NA 0 \$0.	00
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	\$0.00	NA 0 \$0.	00
FULTON BANK	2	\$443,000.00	0.52%	0 \$0.00	NA 0 \$0.	.00
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	\$0.00	NA 0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA 0 \$0.	00
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA 0 \$0.	00
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA 0 \$0.	00
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA 0 \$0.	00
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA 0 \$0.	00
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA 0 \$0.	00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA 0 \$0.	00
LEADER BANK, N.A.	2	\$512,500.00	0.61%	\$0.00	NA 0 \$0.	.00
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	\$0.00	NA 0 \$0.	00
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA 0 \$0.	.00
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	\$0.00	NA 0 \$0.	00
MAGNA BANK	1	\$275,000.00	0.33%	0 \$0.00	NA 0 \$0.	00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA 0 \$0.	00
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA 0 \$0.	00
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA 0 \$0.	00
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA 0 \$0.	00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA 0 \$0.	00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA 0 \$0.	00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	9	\$2,757,700.00	3.27% 0	\$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46% 0			
PATELCO CREDIT UNION	1	\$325,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	2	\$420,000.00	0.5% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$278,700.00	0.33% 0	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$260,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	3	\$940,200.00	1.11% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$220,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36% 0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$209,710.68	0.25% 0	\$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0	\$0.00	NA 0 \$0.00	
SEAMEN'S BANK	1	\$213,750.00	0.25% 0	\$0.00	NA 0 \$0.00	
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
	2	\$566,250.00	0.67% 0	\$0.00	NA 0 \$0.00	

	STANDARD MORTGAGE CORPORATION					
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	3	\$694,410.69	0.82% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$638,812.00	0.76% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$26,021,733.86	30.83% 0	\$0.00	NA 0 \$0.00
Total		295	\$84,430,639.14	100% 0	\$0.00	0 \$0.00
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY,	3	\$570,564.00	0.38% 0	\$0.00	NA 0 \$0.00
	INC		φ370,301.00	0.5070	7 0 1 0 0	- 1 - 1 - 1 - 1 - 1

AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$649,400.00	0.44%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$199,200.00	0.13%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$183,496.84	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$1,930,000.00	1.29%	0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$1,169,000.00	0.78%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$287,700.00	0.19%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	0 \$0.00	NA 0 \$0.00
	1	\$127,000.00	0.09%	0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION					
BENCHMARK BANK	1	\$264,575.00	0.18%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$167,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$205,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$376,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0 \$0.00	NA 0 \$0.00
	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$372,000.00	0.25%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	\$0.00	NA 0 \$0.00
DIME BANK	3	\$698,000.00	0.47%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,002,431.73	0.67%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%		
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$505,200.00	0.34%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	\$0.00	NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA 0 \$0.00
 FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA 0 \$0.00
 FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$143,325.00	0.1%	0	\$0.00	NA 0 \$0.00

BANK OF CARMI					
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$412,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,839,567.62	1.23%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$224,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$387,800.00	0.26%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$568,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%		
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$769,800.00	0.52%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$404,700.00	0.27%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$148,200.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	·	
LAKE REGION BANK	1	\$127,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	2	\$402,000.00	0.27%	0 \$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$579,100.00	0.39% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$201,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	3	\$789,050.00	0.53% 0	\$0.00	NA 0 \$0.00

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CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$338,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,012,000.00	0.68% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$178,223.53	0.12% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0	\$0.00	NA 0 \$0.00

PATELCO CREDIT 2 \$575,834.35 0.39% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 2 \$382,950.00 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$173,500.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$251,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$251,500.00 0.17% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 1 \$122,400.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$737,500.00 0.49% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$737,500.00 0.49% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$126,500.00 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 4 \$773,400.00 0.52% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 5 \$386,700.00 0.26% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$224,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$284,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PURDUF FEDERAL 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$150,400.00 0.17% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 2 \$349,400.00 0.36% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 2 \$245,341.56 0.16% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$100,000 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$1							
STATE EMPLOYEES CREDIT UNION PEOPLES BANK 1 \$173,500.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$575,834.35	0.39%	0 \$0.00	NA 0 \$0.0	00
PEOPLES BANK, NATIONAL	STATE EMPLOYEES	2	\$382,950.00	0.26%	0 \$0.00	NA 0 \$0.0	00
NATIONAL ASSOCIATION S251,500.00 0.17% 0 \$0.00 NA 0\$0.00	PEOPLES BANK	1	\$173,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT 1 \$122,400.00 0.08% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$251,500.00	0.17%	\$0.00	NA 0 \$0.0	00
MORTGAGE 3 \$737,500.00 0.49% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$122,400.00	0.08%	\$0.00	NA 0 \$0.0	00
UNION	MORTGAGE	3	\$737,500.00	0.49%	\$0.00	NA 0 \$0.0	00
MORTGAGE		1	\$126,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT 4 \$773,400.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$395,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00
STATE BANK 2 \$386,700.00 0.26% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	4	\$773,400.00	0.52%	\$0.00	NA 0 \$0.0	00
MORTGAGE 4 \$841,800.00 0.56% 0 \$0.00 NA 0 \$0.00		2	\$386,700.00	0.26%	0 \$0.00	NA 0 \$0.0	00
UNION 1 \$284,000.00 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$841,800.00	0.56%	\$0.00	NA 0 \$0.0	00
CREDIT UNION 1 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$284,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00
UNION		1	\$153,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00
MORTGAGE 1 \$253,000.00 0.17% 0 \$0.00 NA 0 \$0.00	_	1	\$327,340.00	0.22%	0 \$0.00	NA 0 \$0.0	00
UNION	MORTGAGE	1	\$253,000.00	0.17%	\$0.00	NA 0 \$0.0	00
CREDIT UNION 2 \$245,341.56 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$540,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND 0 0.07% 0 \$0.00 NA 0 \$0.00		1	\$150,400.00	0.1%	\$0.00	NA 0 \$0.0	00
UNION 2 \$540,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND 1 \$10,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$245,341.56	0.16%	0 \$0.00	NA 0 \$0.0	00
CREDIT UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$540,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00
		1	\$110,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00
UNION	FEDERAL CREDIT	2	\$399,400.00	0.27%	\$0.00	NA 0 \$0.0	00
9 \$2,659,200.00 1.78% 0 \$0.00 NA 0 \$0.00		9	\$2,659,200.00	1.78%	\$0.00	NA 0 \$0.0	00

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RPM N INC.	MORTGAGE,								
	NE STATE BANK PRUST PANY	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SAHA	RA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SALA UNIO	L CREDIT N	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MORT	M FIVE CGAGE PANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA	0	\$0.00
	DIEGO COUNTY IT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	0	\$0.00
SANF INSTI SAVIN	TUTION FOR	1	\$174,548.59	0.12%	0	\$0.00	NA	0	\$0.00
	OLSFIRST RAL CREDIT N	5	\$1,431,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	IABANK OF TO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	0	\$0.00
	L FEDERAL IT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
SERV	E FINANCIAL ICES, INC. DBA E MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EDUC	H FLORIDA ATIONAL RAL CREDIT N	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E COAST IT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	0	\$0.00
SPEN0 BANK	CER SAVINGS	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. M. UNIO	ARYS CREDIT	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DARD BANK TRUST PANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORT	DARD GAGE ORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	0	\$0.00
	FORD FEDERAL IT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E BANK OF S PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATI LAKE	E BANK OF THE S	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.	1	\$413,600.00	0.28% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	3	\$764,950.00	0.51% 0	\$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$144,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	2	\$348,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$144,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
UNITY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0	\$0.00	NA 0 \$0.00	
	2	\$583,500.00	0.39% 0	\$0.00	NA 0 \$0.00	

	WAKEFIELD CO-OPERATIVE BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11% 0	·	NA 0 \$0.00
	Unavailable	135	\$31,191,106.13	20.93% 0	1	NA 0 \$0.00
Total		645	\$149,193,473.56	100% 0	\$0.00	0 \$0.00
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$213,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	\$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$280,000.00	0.71% 0	\$0.00	NA 0 \$0.00

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	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0	\$0.00	NA 0 \$0.00
	NBT BANK, N.A.	1	\$182,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,445,450.00	8.76% 0	\$0.00	NA 0 \$0.00
Total		129	\$39,451,782.60	100% 0	\$0.00	0 \$0.00
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0	\$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% (\$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% (\$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	\$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	\$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	\$0.00	NA	0 \$0.00)
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	\$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	\$0.00	NA	0 \$0.00)
	SEATTLE BANK	1	\$137,314.78	0.83%	\$0.00	NA	0 \$0.00)
	SHEA MORTGAGE, INC.	1	\$331,500.00	2% (0 \$0.00	
	Unavailable	20	\$4,897,024.75	29.48% (\$0.00	NA	0 \$0.00)
Total	O Have de la constant	70	\$16,613,767.95	100%	1		0 \$0.00	+
Total		70	ψ10,013,707.53	100 /0 (φυ.ου		ψοισο	1
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% (\$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	\$0.00	NA	0 \$0.00)
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%(\$0.00	NA	0 \$0.00)
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	\$0.00	NA	0 \$0.00)
	Unavailable	11	\$2,101,078.52	57.81% (\$0.00	NA	0 \$0.00)
Total		18	\$3,634,777.51	100%	\$0.00		0 \$0.00	
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	\$0.00	NA	0 \$0.00)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% (\$0.00	NA	0 \$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	\$0.00	NA	0 \$0.00)

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	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	\$0.00	NA 0 \$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	\$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	\$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$118,784.21	2.07%	\$0.00	NA 0 \$0.00	
Total		41	\$5,739,701.52	100%	\$0.00	0 \$0.00	
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31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% (\$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	\$0.00	NA 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	\$0.00	NA 0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	\$0.00	NA 0 \$0.00	
	METLIFE BANK, NA	1	\$127,511.04	5.43%	\$0.00	NA 0 \$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00				
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06% 0	\$0.00	NA 0 \$0.00	
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	\$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	\$0.00	NA 0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$431,900.00	18.36%	\$0.00	NA 0 \$0.00	
Total		13	\$2,350,068.54	100%	\$0.00	0 \$0.00	
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	\$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14% (\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,588,140.33	74.61%	\$0.00	NA 0 \$0.00	

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Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0.00	
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$827,099.00		_	\$0.00			\$0.00	
Total		27	\$2,415,748.73	100%	0	\$0.00		0	\$0.00	
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	3	\$81,166.25	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00			\$0.00	
	TELESIS COMMUNITY CREDIT	1	\$58,331.35	1.11%	0	\$0.00	NA	0	\$0.00	I

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	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%)	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%)	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$601,834.75	11.41%)	\$0.00	NA	0	\$0.00	
Total		52	\$5,271,893.33	100%)	\$0.00		0	\$0.00	
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% ()	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%)	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% ()	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%)	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,108,693.03	33.6%)	\$0.00	NA	0	\$0.00	
Total		24	\$3,299,707.81	100%)	\$0.00		0	\$0.00	
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% ()	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%)	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%)	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% ()	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% ()	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%)	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%)	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$867,586.68	28.07%)	\$0.00	NA	0	\$0.00	
Total		42	\$3,091,422.39	100%)	\$0.00		0	\$0.00	
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% ()	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% ()	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%)	\$0.00	NA	0	\$0.00	

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RBANK FSB	1	\$140,300.00	0.37%	0 \$0.00	NA 0	\$0.00
	2	\$496,900.00	1.32%	0 \$0.00	NA 0	\$0.00
IATED BANK,	4	\$1,255,150.00	3.34%	0 \$0.00	NA 0	\$0.00
OF AMERICAN	2	\$381,750.00	1.01%	0 \$0.00	NA 0	\$0.00
R CREDIT	2	\$378,443.00	1.01%	0 \$0.00	NA 0	\$0.00
	2	\$292,700.00	0.78%	0 \$0.00) NA 0	\$0.00
	2	\$384,300.00	1.02%	0 \$0.00	NA 0	\$0.00
	2	\$399,357.43	1.06%	0 \$0.00	NA 0	\$0.00
ESALE	1	\$156,100.00	0.41%	0 \$0.00) NA 0	\$0.00
	1	\$212,650.00	0.57%	0 \$0.00	NA 0	\$0.00
T MORTGAGE,	1	\$200,000.00	0.53%	0 \$0.00	NA 0	\$0.00
IBIA CREDIT	1	\$189,750.00	0.5%	0 \$0.00	NA 0	\$0.00
RATIVE	1	\$139,600.00	0.37%	0 \$0.00) NA 0	\$0.00
SAGE	3	\$760,700.00	2.02%	0 \$0.00) NA 0	\$0.00
	2	\$343,241.90	0.91%	0 \$0.00) NA 0	\$0.00
RUST	2	\$308,500.00	0.82%	0 \$0.00	NA 0	\$0.00
MORTGAGE ZING, INC. DBA	2	\$735,700.00	1.96%	0 \$0.00) NA 0	\$0.00
	1	\$233,750.00	0.62%	0 \$0.00	NA 0	\$0.00
	1	\$284,000.00	0.75%	0 \$0.00	NA 0	\$0.00
& TRUST	1	\$236,030.00	0.63%	0 \$0.00) NA 0	\$0.00
	DRBANK FSB NA STATE TUNION IATED BANK, DF AMERICAN R CREDIT HAWK UNITY CREDIT G EMPLOYEES TUNION NS FIRST NAL BANK NS FIRST ESALE GAGE HILLS AL CREDIT T MORTGAGE, IBIA CREDIT MERS RATIVE TUNION TUNION GAGE CES, INC. T SCHOOLS AL CREDIT DUE BANK RUST NY MORTGAGE CING, INC. DBA MORTGAGE INDS CREDIT TY BANK GAGE CITIZENS & TRUST NY OF SC	NA STATE CUNION IATED BANK, PF AMERICAN 2 R CREDIT 2 HAWK UNITY CREDIT 3 EMPLOYEES CUNION NS FIRST NAL BANK NS FIRST SALE GAGE HILLS AL CREDIT 1 T MORTGAGE, IBIA CREDIT 1 MERS RATIVE CUNION CUNIO	NA STATE CUNION 2 \$496,900.00 IATED BANK, 4 \$1,255,150.00 IATED BANK, 4 \$1,255,150.00 IATED BANK, 2 \$381,750.00 IATED BANK IATED BAN	SASTATE	VA STATE 2 \$496,900.00 1.32% 0 \$0.00 ATED BANK, 4 \$1,255,150.00 3.34% 0 \$0.00 OF AMERICAN 2 \$381,750.00 1.01% 0 \$0.00 R CREDIT 2 \$378,443.00 1.01% 0 \$0.00 HAWK UNITY CREDIT 2 \$292,700.00 0.78% 0 \$0.00 GEMPLOYEES 2 \$384,300.00 1.02% 0 \$0.00 OS FIRST 2 \$399,357.43 1.06% 0 \$0.00 NS FIRST 1 \$156,100.00 0.41% 0 \$0.00 GAGE HILLS 1 \$212,650.00 0.57% 0 \$0.00 T MORTGAGE 1 \$200,000.00 0.53% 0 \$0.00 T MORTGAGE 1 \$139,600.00 0.57% 0 \$0.00 T MORTGAGE 3 \$760,700.00 2.02% 0 \$0.00 T UNION 5 CUNION 5 CHOOLS AL CREDIT 2 \$343,241.90 0.91% 0 \$0.00 OUE BANK RUST 2 \$308,500.00 0.82% 0 \$0.00 OUE BANK 2 \$308,500.00 0.82% 0 \$0.00 OUE BANK 2 \$308,500.00 0.82% 0 \$0.00 OUE BANK 2 \$308,500.00 0.82% 0 \$0.00 OUT BANK 2 \$308,500.00 0.62% 0 \$0.00 OUT BANK 2 \$308,500.00 0.62% 0 \$0.00 OUT BANK 3 \$284,000.00 0.75% 0 \$0.00 OUT BANK 3 \$0.00 OUT BANK 3 \$0.00 OUT BANK 3 \$0.00 OUT BANK 3	NA STATE CUNION 2 \$496,900.00 1.32% 0 \$0.00 NA 0 IATED BANK, 4 \$1,255,150.00 3.34% 0 \$0.00 NA 0 IATED BANK, 4 \$1,255,150.00 3.34% 0 \$0.00 NA 0 IATED BANK, 4 \$1,255,150.00 1.01% 0 \$0.00 NA 0 IATED BANK, 2 \$378,443.00 1.01% 0 \$0.00 NA 0 IATED BANK INITY CREDIT 2 \$292,700.00 0.78% 0 \$0.00 NA 0 IATED BANK INITY CREDIT 2 \$292,700.00 0.78% 0 \$0.00 NA 0 IATED BANK INITY CREDIT 2 \$384,300.00 1.02% 0 \$0.00 NA 0 IATED BANK INITY INITY CREDIT 2 \$399,357.43 1.06% 0 \$0.00 NA 0 IATED BANK INITY

FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	2	\$563,350.00	1.5% 0	\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$332,500.00	0.88% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48% 0	\$0.00		
INDEPENDENT BANK	1	\$209,100.00	0.56% 0	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46% 0	\$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61% 0	\$0.00	NA 0 \$0.00	
	1	\$391,000.00	1.04% 0	\$0.00	NA 0 \$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL					
SERVICES MORTGAGE CENTER,	1	\$106,250.00	0.28%	0 \$0.00	NA 0 \$0.00
LLC MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$143,962.46	0.38%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3%		
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$190,000.00	0.51%	0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$241,075.00	0.64%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$491,577.78	1.31%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$407,125.00	1.08%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$199,300.00	0.53%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$237,000.00	0.63%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	1	\$172,767.16	0.46%	0 \$0.00	NA 0 \$0.00

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THE GOLDEN 1

	CREDIT UNION					
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,418,423.43	17.04% 0	\$0.00	NA 0 \$0.00
Total		166	\$37,621,733.62	100% 0	\$0.00	0 \$0.00
31417AKB4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA 0 \$0.00
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE		¢516.400.00	2.24% 0	\$0.00	NA 0 \$0.00
	SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24 /0 0		
		1	\$127,997.74	0.56% 0	·	NA 0 \$0.00

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FREMONT BANK	6	\$1,587,247.59	6.88%	\$0.00	NA 0 \$0.00
GUARDIAN					
MORTGAGE	1	\$110,350.00	0.48%	\$0.00	NA 0 \$0.00
COMPANY INC.					
HANNIBAL	1	\$27,500,00	0.160	\$0.00	NIA (0,50,00
NATIONAL BANK	1	\$37,500.00	0.16%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$214,500.00	0.93%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$602,500.00	2.61%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$626,850.00	2.72%	\$0.00	NA 0 \$0.00
MEMBER FIRST	1	ф 212 500 00	0.020	φο οο	NIA 0 00 00
MORTGAGE, LLC	1	\$212,500.00	0.92%	\$0.00	NA 0 \$0.00
MERRIMACK					
VALLEY FEDERAL	1	\$267,300.00	1.16%	\$0.00	NA 0 \$0.00
CREDIT UNION					
NATIONWIDE					
ADVANTAGE	3	\$567,500.00	2.46%	\$0.00	NA 0 \$0.00
MORTGAGE	3	Ψ301,300.00	2.40 ///	\$0.00	11710 \$0.00
COMPANY					
NORTHERN OHIO					
INVESTMENT	1	\$121,466.80	0.53%	\$0.00	NA 0 \$0.00
COMPANY				1	
OLD SECOND	3	\$588,600.00	2.55%	\$0.00	NA 0 \$0.00
NATIONAL BANK		. ,			
PACIFIC UNION	3	\$820,127.00	3.56%	\$0.00	NA 0 \$0.00
FINANCIAL, LLC		. ,			
PANHANDLE STATE	1	\$164,400.00	0.71%	\$0.00	NA 0 \$0.00
BANK		. ,		<u> </u>	
PINNACLE CAPITAL	0	¢2.720.000.00	11 000	\$0.00	NIA O CO OO
MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$534,100.00	2.32%	\$0.00	NA 0 \$0.00
		·	5.98%		
RBS CITIZENS, NA	6	\$1,379,342.95		· ·	
REGIONS BANK	9	\$1,560,259.84	6.77%	\$0.00	NA 0 \$0.00
SALEM FIVE	2	Φ5.42.200.00	2 260	φο οο	NTA 0 00 00
MORTGAGE	2	\$543,200.00	2.36%	\$0.00	NA 0 \$0.00
COMPANY, LLC				+	
SOVEREIGN BANK, A	1	¢270, 250, 00	1 1707	\$0.00	NIA O GO OO
FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	\$0.00	NA 0 \$0.00
SUBURBAN				+	
MORTGAGE					
COMPANY OF NEW	2	\$712,100.00	3.09%	\$0.00	NA 0 \$0.00
MEXICO MEW					
SUN WEST					
MORTGAGE	2	\$634,450.00	2.75%	\$0.00	NA 0 \$0.00
COMPANY INC.	<i>[</i>	Ţ 55 1, 15 0.00	2.75 75	Ψ0.00	
TALMER BANK &		A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRUST	1	\$327,500.00	1.42%	\$0.00	NA 0 \$0.00
			<u> </u>	•	

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0 0										
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00		_	\$0.00	
	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$0.00	
Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$0.00	
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$0.00	
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0.00	

AMERICA HOUSE L	AN FINANCE ARIBA	2	\$209,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
AMERICA	AN AL BANK,	1	\$147,000.00	0.07%	\$0.00	NA 0 \$0.00	
AMERICA BANK	AN SAVINGS	1	\$119,000.00	0.05%	\$0.00	NA 0 \$0.00	
AMERIFII FINANCL CORPORA	AL	4	\$756,760.00	0.34%	\$0.00	NA 0 \$0.00	
AMERISA MORTGA CORPORA	.GE	1	\$398,794.28	0.18%	\$0.00	NA 0 \$0.00	
ANCHOR	BANK FSB	20	\$3,181,388.00	1.42%	\$0.00	NA 0 \$0.00	
	ER-BUSCH EES CREDIT	3	\$406,600.00	0.18%	\$0.00	NA 0 \$0.00	
ARIZONA CREDIT U		1	\$78,000.00	0.03%	\$0.00	NA 0 \$0.00	
ASSOCIA NA	TED BANK,	13	\$1,955,750.00	0.87%	\$0.00	NA 0 \$0.00	
ASSOCIA UNION	TED CREDIT	3	\$399,000.00	0.18%	\$0.00		
AUBURN	BANK	1	\$288,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
AURORA GROUP IN	FINANCIAL NC.	3	\$464,500.00	0.21%	\$0.00	NA 0 \$0.00	
AVIDIA E	BANK	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	
BANCOR BANK	PSOUTH	1	\$139,000.00	0.06%	\$0.00	NA 0 \$0.00	
BANK FII NATIONA		5	\$914,170.00	0.41%	\$0.00	NA 0 \$0.00	
BANK OF	HAWAII	3	\$1,057,500.00	0.47%	\$0.00	NA 0 \$0.00	
BANK OF SPRINGF		5	\$786,685.55	0.35%			
BANK OF	STANLY	3	\$429,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
BANK OF	THE WEST	1	\$413,000.00	0.18%	0.00	NA 0 \$0.00	
BANK OF WASHING		3	\$392,640.00	0.17%	\$0.00	NA 0 \$0.00	
BANK-FU FEDERAI UNION	IND STAFF L CREDIT	1	\$273,000.00	0.12%	\$0.00	NA 0 \$0.00	
BANKFIN	IANCIAL FSB	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00	
BANKNE	WPORT	2	\$503,500.00	0.22%	\$0.00	NA 0 \$0.00	
BANNER	BANK	1	\$59,500.00	0.03%	0 \$0.00	NA 0 \$0.00	
BAXTER UNION	CREDIT	4	\$692,455.00	0.31%	\$0.00	NA 0 \$0.00	
BELLCO (UNION	CREDIT	2	\$390,400.00	0.17%	\$0.00	NA 0 \$0.00	

BENEFICIA							
MUTUAL S BANK		2	\$636,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
	RE COUNTY BANK	4	\$709,500.00	0.32% 0	\$0.00	NA 0 \$0.00	
BETHPAGI CREDIT UI	E FEDERAL NION	7	\$1,795,700.00	0.8% 0	\$0.00	NA 0 \$0.00	
BETTER B	ANKS	1	\$311,874.98	0.14% 0	\$0.00	NA 0 \$0.00	
BLACKHA	WK BANK	2	\$256,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BLACKHA COMMUNI UNION	WK ITY CREDIT	5	\$511,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
CARDINAI FINANCIA COMPANY PARTNERS	L 7, LIMITED	1	\$383,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
CARNEGIE MORTGAC		1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CARROLL'	TON BANK	7	\$1,863,950.00	0.83% 0	\$0.00	NA 0 \$0.00	
CENTENN LENDING,		1	\$185,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRAL ILLINOIS	BANK	3	\$513,086.40	0.23% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESO UNION	ΓA CREDIT	2	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAC COMPANY		27	\$5,438,724.57	2.42% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	SAVINGS	1	\$108,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	STATE	1	\$144,100.00	0.06% 0	\$0.00	NA 0 \$0.00	
CENTRIS F CREDIT UI		1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRUE	BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAC COMPANY CENTURY	GE 7, D/B/A	2	\$469,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
CFCU COM CREDIT UI	MUNITY	2	\$333,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
CHARLES BANK	RIVER	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CHEMICAI	L BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
CHEWIICA		1		1 1		. []	
CITADEL I CREDIT UI		2	\$323,000.00	0.14% 0	\$0.00	NA 0 \$0.00	

CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$0.00

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ATIVE 3	\$713,000.00	0.32%	\$0.00	NA 0 \$0.00
TE 1	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00
OLS OIT 4	\$568,463.40	0.25%	\$0.00	NA 0 \$0.00
NITY 3	\$350,000.00	0.16%	\$0.00	NA 0 \$0.00
FGAGE Γ 2	\$627,000.00	0.28% (\$0.00	NA 0 \$0.00
NK OF 1	\$111,350.00	0.05%	\$0.00	NA 0 \$0.00
K 4	\$905,800.00	0.4%	\$0.00	NA 0 \$0.00
REDIT 5	\$625,400.00	0.28%	\$0.00	NA 0 \$0.00
T 5	\$1,097,395.00	0.49%	\$0.00	NA 0 \$0.00
AND NY 1	\$263,200.00	0.12%	\$0.00	NA 0 \$0.00
U 2	\$687,000.00	0.31%	\$0.00	NA 0 \$0.00
ERAL 4	\$507,825.00	0.23%	\$0.00	
6	\$1,436,353.91	0.64%	\$0.00	NA 0 \$0.00
DIT 1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00
AGE C. DBA 3 AGE	\$594,750.00	0.26%	\$0.00	NA 0 \$0.00
2	\$722,000.00	0.32%	\$0.00	NA 0 \$0.00
NION 2	\$192,500.00	0.09%	\$0.00	NA 0 \$0.00
ANK 3	\$627,773.83	0.28%	\$0.00	NA 0 \$0.00
X & 1	\$324,667.13	0.14%	\$0.00	NA 0 \$0.00
X & 13	\$3,018,150.00	1.34%	\$0.00	NA 0 \$0.00
	TE 1 LS 1 LS 1 NITY 3 GAGE 7 CGAGE 7 CAND 1 K 4 REDIT 5 T 5 AND 1 LY 2 ERAL 4 6 DIT 1 AGE 7 AGE 7	TE 1 \$151,000.00 TE 1 \$151,000.00 LS TT 4 \$568,463.40 NITY 3 \$350,000.00 RGAGE 2 \$627,000.00 K 4 \$905,800.00 K 4 \$905,800.00 T 5 \$1,097,395.00 AND 1 \$263,200.00 NY 1 \$263,200.00 ERAL 4 \$507,825.00 6 \$1,436,353.91 DIT 1 \$215,000.00 AGE 2 \$722,000.00 AGE 2 \$722,000.00 AGE 2 \$722,000.00 ANK 3 \$627,773.83 K & 1 \$324,667.13	TE 1 \$151,000.00 0.32% 0 OLS OTT 4 \$568,463.40 0.25% 0 OTT 3 \$350,000.00 0.16% 0 OTT 2 \$627,000.00 0.28% 0 OTT 5 \$1,097,395.00 0.49% 0 OTT 5 \$1,097,395.00 0.49% 0 OTT 5 \$1,097,395.00 0.12% 0 OTT 1 \$263,200.00 0.12% 0 OTT 1 \$263,200.00 0.31% 0 OTT 1 \$215,000.00 0.23% 0 OTT 1 \$215,000.00 0.1% 0 OTT 1 \$215,000.00 0.1% 0 OTT 1 \$215,000.00 0.32% 0 OTT 1 \$215,000.00 0 OTT 1 \$215,	TE

	ELITY BANK RTGAGE	3	\$559,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIDE	ELITY OPERATIVE	3	\$597,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ELITY DEPOSIT DISCOUNT	2	\$427,000.00	0.19%	0 \$0.00	NA 0 \$0.00
HOM	ELITY IESTEAD INGS BANK	1	\$77,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	ANCIAL TNERS CREDIT ON	4	\$1,172,349.50	0.52%	0 \$0.00	NA 0 \$0.00
	T AMERICAN ERNATIONAL IK	1	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	T BANK HMOND, NA	3	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	T CENTURY K, NA	1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BAN	T CITIZENS IK & TRUST IPANY OF SC	1	\$203,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	T CITIZENS IK NA	6	\$1,030,500.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRS BAN	T CLOVER LEAF	2	\$325,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	T COMMUNITY DIT UNION	7	\$1,312,309.00	0.58%	0 \$0.00	NA 0 \$0.00
CRE ORE	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY CREDIT ON	1	\$61,000.00	0.03%	0 \$0.00	NA 0 \$0.00
МОБ	T EASTERN RTGAGE PORATION	3	\$736,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	T FEDERAL IK OF LOUISIANA	1	\$128,800.00	0.06%	0 \$0.00	NA 0 \$0.00
BAN	T FEDERAL K OF THE WEST	5	\$670,360.00	0.3%	0 \$0.00	NA 0 \$0.00
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$686,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRS	T FEDERAL INGS BANK	7	\$1,517,350.00	0.68%	0 \$0.00	NA 0 \$0.00

SAVINO CHAMP URBAN FIRST H FINANO FIRST II BANK FIRST M MORTG	A IERITAGE CIAL, LLC NTERSTATE MERIT	6 5	\$205,602.34 \$651,350.00 \$1,415,800.00	0.09% (\$0.00
FIRST H FINANC FIRST II BANK FIRST M MORTG CORPOL	IERITAGE CIAL, LLC NTERSTATE MERIT GAGE	5		0.29%	\$0.00	NA 0	\$0.00
BANK FIRST M MORTG CORPOL	MERIT GAGE		\$1,415,800.00				Ψ0.00
MORTG CORPO	SAGE			0.63%	\$0.00	NA 0	\$0.00
FIRST M		13	\$2,314,500.00	1.03%	\$0.00	NA 0	\$0.00
BANK	MINNESOTA	1	\$39,000.00	0.02%	\$0.00	NA 0	\$0.00
FIRST M	MORTGAGE NY, L.L.C.	1	\$135,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST N	NATIONAL ALASKA	1	\$383,935.49	0.17%	\$0.00	NA 0	\$0.00
FIRST N	NATIONAL AND TRUST	3	\$317,050.00	0.14% (\$0.00	NA 0	\$0.00
	NATIONAL OF CARMI	3	\$691,900.00	0.31%	\$0.00	NA 0	\$0.00
FIRST N	NATIONAL OF HARTFORD	1	\$61,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST N	NATIONAL OF SUFFIELD	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0.00
· ·	NATIONAL OF WATERLOO	4	\$598,575.00	0.27%	\$0.00	NA 0	\$0.00
FIRST P	PEOPLES UNITY FCU	1	\$129,900.00	0.06%	\$0.00	NA 0	\$0.00
	LACE BANK	16	\$3,271,638.13	1.46% (\$0.00	NA 0	\$0.00
	TATE BANK	1	\$62,500.00	0.03%			\$0.00
FIRST T	ECHNOLOGY AL CREDIT	12	\$3,252,500.00	1.45% (\$0.00	NA 0	\$0.00
i i	ANK PUERTO	1	\$371,000.00	0.17%	\$0.00	NA 0	\$0.00
	A CREDIT	1	\$53,500.00	0.02%	\$0.00	NA 0	\$0.00
FORWA	RD CIAL BANK	1	\$111,500.00	0.05%	\$0.00	NA 0	\$0.00
	ENMUTH UNION	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.00
	N BANK	11	\$2,064,675.00	0.92%	\$0.00	NA 0	\$0.00
		1	\$413,000.00	0.18%	1		\$0.00

GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	4	\$788,650.00	0.35% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$259,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$112,150.00	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,508,029.00	0.67% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$349,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$316,500.00	0.14% 0	\$0.00	NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION					
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0	\$0.00	
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0	\$0.00	NA 0 \$0.00
MARINE BANK	16	\$2,434,152.91	1.08% 0		
MAX CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0	\$0.00	NA 0 \$0.00

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MERCANTILE BANK	3	\$299,607.78	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$500,000.00	0.22% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$141,700.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$334,400.00	0.15% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$124,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$76,500.00	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE	6	\$676,465.00	0.3% 0	\$0.00	NA 0 \$0.00

SOLUTIONS, LLC					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,800.00	0.06% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$84,100.00	0.04% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$33,400.00	0.01% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$411,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$172,619.00	0.08% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$403,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00

PANHANDLE STATE BANK					
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$892,777.00	0.4% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$1,353,000.00	$0.6\% \ 0$	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$64,000.00	0.03% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$330,200.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$305,800.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$88,600.00	0.04% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	2	\$382,600.00	0.17% 0	\$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$1,351,725.96	0.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$101,500.00	0.05% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16% 0		
TELCOM CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,213,636.00	0.54% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15% 0	\$0.00	NA 0 \$0.00

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DERAL ION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OUNTRY FGAGE INC.	3	\$262,750.00	0.12%	0	\$0.00	NA	0	\$0.00
OUNTRY UINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RTGAGE	2	\$365,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY K	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL ION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANK	3	\$777,491.20	0.35%	0	\$0.00	NA	0	\$0.00
ERAL ANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NK &	4	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NK OF	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MMUNITY	5	\$554,793.08	0.25%	0	\$0.00	NA	0	\$0.00
MMUNITY ION	1	\$110,100.00	0.05%	0	\$0.00	NA	0	\$0.00
Y FIRST REDIT	3	\$477,600.00	0.21%	0	\$0.00	NA	0	\$0.00
Y OF CREDIT	2	\$465,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ANK AND	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EDIT	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE S CREDIT	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EDIT	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON STATE S CREDIT	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ION DUNTRY IGAGE INC. DUNTRY UINCY RTGAGE CITY K CREDIT FEDERAL ION ANK ERAL ANK NK & NK OF MMUNITY MMUNITY ION Y FIRST REDIT Y OF I CREDIT STATE S CREDIT ORTGAGE LEDIT ON STATE	ION 1 1 1 1 1 1 1 1 1	Section Sect	S260,000.00 0.12%	S260,000.00 S12% OUNTRY TGAGE S100,000.00 S12% OUNTRY UINCY S100,000.00 O.04% OUNTRY UINCY S100,000.00 O.16% OUNTRY S100,000.00 O.16% OUNTRY S100,000.00 O.16% OUNTRY S100,000.00 O.16% OUNTRY S100,000 O.17% OUNTRY S100,000 O.17% OUNTRY S188,000.00 O.25% OUNTRY S100,000 O.25% OUNTRY S100,000 O.25% OUNTRY OUNTRY S100,000 O.25% OUNTRY OUNTRY S110,100.00 O.05% OUNTRY OUNTRY S110,100.00 O.05% OUNTRY OUNTRY S110,100.00 O.05% OUNTRY OUNTRY S110,100.00 O.21% OUNTRY OUNTRY S110,100.00 O.21% OUNTRY OUNTRY S110,100.00 O.21% OUNTRY OUNTRY S142,500.00 O.21% OUNTRY OUNTRY S1442,500.00 O.21% OUNTRY OUNTRY S1444,000.00 O.21% OUNTRY OUNTRY S1444,000.00 O.21% OUNTRY OUNTRY S1444,000.00 O.21% OUNTRY SUMMENTY S297,000.00 O.21% OUNTRY OUNTRY S297,000.00 O.21% OUNTRY S202,000.00 O.09% OUNTRY OUNTRY S256,000.00 O.11% OUNTRY S256,000.00 O.11% OUNTRY S256,000.00 O.11% OUNTRY SUMMENTY SUMMENTY	S260,000.00	Sequence Sequence	S260,000.00

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	WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$43,859,952.76	19.48% 0	\$0.00	NA 0 \$0.00
Total		1,199	\$224,608,782.62	100% 0	\$0.00	0 \$0.00
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$89,820.38	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$315,000.00	0.32% 0	\$0.00	NA 0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION						
ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	2	\$408,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0		NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31% 0	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0	\$0.00	NA 0 \$0.00	
	2	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	10	\$2,377,667.00	2.38%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% (\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	\$0.00	NA	0 \$0.00
FULTON BANK	13	\$2,684,000.00	2.68%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$520,589.00	0.52%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$393,500.00	0.39%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	0 \$0.00

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GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$422,610.00	0.42% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$189,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21% 0	\$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$108,800.00	0.11% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	\$0.00	NA 0 \$0.00

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1	\$297,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$252,600.00	0.25%	\$0.00	NA 0 \$0.00
1	\$296,300.00	0.3%	\$0.00	NA 0 \$0.00
1	\$406,123.00	0.41%	\$0.00	NA 0 \$0.00
1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00
2	\$368,200.00	0.37%	\$0.00	NA 0 \$0.00
8	\$1,261,975.40	1.26%	\$0.00	NA 0 \$0.00
2	\$239,925.00	0.24%	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
1	\$217,000.00	0.22%	\$0.00	NA 0 \$0.00
2	\$267,116.00	0.27%	0 \$0.00	NA 0 \$0.00
2	\$246,000.00	0.25%	\$0.00	NA 0 \$0.00
2	\$438,800.00	0.44%	\$0.00	NA 0 \$0.00
1	\$325,000.00	0.33%	\$0.00	NA 0 \$0.00
1	\$85,600.00	0.09%	\$0.00	NA 0 \$0.00
3	\$681,600.00	0.68%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.15%	0.00	NA 0 \$0.00
1	\$67,500.00	0.07%	\$0.00	NA 0 \$0.00
2	\$589,400.00	0.59%	\$0.00	NA 0 \$0.00
1	\$390,000.00	0.39%	\$0.00	NA 0 \$0.00
1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00
3	\$347,300.00	0.35%	\$0.00	NA 0 \$0.00
i l				1 1 1
	1 1 2 8 8 2 1 1 1 1 2 2 1 1 1 2 1 1 1 1	1 \$252,600.00 1 \$296,300.00 1 \$406,123.00 1 \$228,000.00 2 \$368,200.00 8 \$1,261,975.40 2 \$239,925.00 1 \$160,000.00 1 \$217,000.00 2 \$267,116.00 2 \$246,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$67,500.00 2 \$589,400.00 1 \$390,000.00 1 \$97,000.00	1 \$252,600.00 0.25% 1 \$296,300.00 0.3% 1 \$406,123.00 0.41% 1 \$228,000.00 0.23% 2 \$368,200.00 0.37% 8 \$1,261,975.40 1.26% 2 \$239,925.00 0.24% 1 \$160,000.00 0.16% 2 \$267,116.00 0.27% 2 \$246,000.00 0.25% 2 \$438,800.00 0.44% 1 \$325,000.00 0.33% 1 \$325,000.00 0.33% 1 \$85,600.00 0.09% 3 \$681,600.00 0.68% 1 \$150,000.00 0.15% 2 \$589,400.00 0.59% 1 \$390,000.00 0.39% 1 \$97,000.00 0.1%	1 \$252,600.00 0.25% 0 \$0.00 1 \$296,300.00 0.3% 0 \$0.00 1 \$406,123.00 0.41% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 2 \$239,925.00 0.24% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 2 \$438,800.00 0.44% 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 1 \$85,600.00 0.09% 0 \$0.00 3 \$681,600.00 0.68% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$589,400.00 0.59% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00

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K OF 2	\$323,150.00	0.32%	\$0.00	NA	\$0.00
K 1	\$114,000.00	0.11% (\$0.00	NA	\$0.00
1	\$88,000.00	0.09% (\$0.00	NA (\$0.00
5	\$629,400.00	0.63%	\$0.00	NA	\$0.00
T 1	\$262,000.00	0.26% (\$0.00	NA (\$0.00
6	\$941,975.00	0.94% (\$0.00	NA (\$0.00
2	\$366,250.00	0.37%	\$0.00	NA	\$0.00
RAL 3	\$583,000.00	0.58%	\$0.00	NA	\$0.00
4	\$671,625.00	0.67%	\$0.00	NA (\$0.00
IK 1	\$111,000.00	0.11%	\$0.00	NA (\$0.00
1	\$85,400.00	0.09%	\$0.00	NA	\$0.00
RAL 1	\$147,000.00	0.15%	\$0.00	NA	\$0.00
T 4	\$1,026,500.00	1.03%	\$0.00	NA	\$0.00
ERAL 8	\$1,603,333.96	1.6%	\$0.00	NA	\$0.00
1	\$380,000.00	0.38%	\$0.00	NA (\$0.00
·. 2	\$256,000.00	0.26%	\$0.00	NA	\$0.00
Γ 2	\$239,500.00	0.24%	\$0.00	NA	\$0.00
	\$126,400.00	0.13% (\$0.00	NA	\$0.00
TON 5	\$731,600.00	0.73%	\$0.00	NA	\$0.00
OF 1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
1	\$175,000.00	0.18%	\$0.00	NA	\$0.00
AL 3	\$403,000.00	0.4%	\$0.00	NA	\$0.00
	IK 1 1 1 5 5 T 1 N 6 RAL 3 4 IK 1 T 4 ERAL 8 1 1 T 2 ET 1 TON 5 OF 1	2 \$323,150.00	2 \$323,150.00 0.32%	2 \$323,150.00 0.32% 0 \$0.00 IK 1 \$114,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 5 \$629,400.00 0.63% 0 \$0.00 T 1 \$262,000.00 0.26% 0 \$0.00 RAL 3 \$583,000.00 0.58% 0 \$0.00 IK 1 \$111,000.00 0.11% 0 \$0.00 IK 1 \$147,000.00 0.15% 0 \$0.00 RAL 1 \$147,000.00 0.15% 0 \$0.00 RAL 8 \$1,603,333.96 1.6% 0 \$0.00 ERAL 8 \$1,603,333.96 1.6% 0 \$0.00 T 2 \$239,500.00 0.26% 0 \$0.00 F 2 \$239,500.00 0.24% 0 \$0.00 TON 5 \$731,600.00 0.13% 0 \$0.00 TON 5 \$731,600.00 0.13% 0 \$0.00 I \$110,000.00 0.11% 0 \$0.00 I \$110,000.00 0.11% 0 \$0.00 I \$110,000.00 0.13% 0 \$0.00 I \$110,000.00 0.11% 0 \$0.00 I \$110,000.00 0.18% 0 \$0.00 I \$110,000.00 0.18% 0 \$0.00	2 \$323,150.00 0.32% 0 \$0.00 NA (IK 1 \$114,000.00 0.11% 0 \$0.00 NA (1 \$88,000.00 0.09% 0 \$0.00 NA (5 \$629,400.00 0.63% 0 \$0.00 NA (T 1 \$262,000.00 0.26% 0 \$0.00 NA (8 \$941,975.00 0.94% 0 \$0.00 NA (2 \$366,250.00 0.37% 0 \$0.00 NA (2 \$366,250.00 0.58% 0 \$0.00 NA (4 \$671,625.00 0.67% 0 \$0.00 NA (IK 1 \$111,000.00 0.11% 0 \$0.00 NA (1 \$85,400.00 0.09% 0 \$0.00 NA (1 \$147,000.00 0.15% 0 \$0.00 NA (1 \$147,000.00 0.15% 0 \$0.00 NA (1 \$148L 8 \$1,603,333.96 1.6% 0 \$0.00 NA (1 \$380,000.00 0.38% 0 \$0.00 NA (1 \$380,000.00 0.38% 0 \$0.00 NA (1 \$126,400.00 0.24% 0 \$0.00 NA (1 \$126,400.00 0.13% 0 \$0.00 NA (1 \$126,400.00 0.13% 0 \$0.00 NA (1 \$110,000.00 0.11% 0 \$0.

QUALSTAR CREDIT UNION	5	\$999,795.77	1% 0	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47% 0	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$106,250.00	0.11% 0	\$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33% 0	\$0.00	NA 0 \$0.00	
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12% 0	\$0.00	NA 0 \$0.00	
S&T BANK	2	\$415,000.00	0.42% 0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	\$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48% 0	\$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	\$0.00	NA 0 \$0.00	
	3	\$532,400.00	0.53% 0	\$0.00	NA 0 \$0.00	

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TELCOM CREDIT UNION					
THE BANK OF MAINE	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$956,443.63	0.96% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$527,000.00	0.53% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$384,000.00	0.38% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$172,300.00	0.17% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$425,543.91	0.43% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$247,300.00	0.25% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41% 0	\$0.00	NA 0 \$0.00

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	WEST GATE BANK	2	\$399,575.64	0.4% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$18,068,205.75	17.97% 0	\$0.00	NA 0 \$0.00
Total		545	\$99,992,968.68	100% 0	\$0.00	0 \$0.00
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND		5	\$695,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00	NA 0 \$0.00

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AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	\$0.00	NA 0 \$0.00	
AMERICAN BANK	6	\$594,720.39	0.26%	\$0.00	NA 0 \$0.00	
AMERICAN BANK CENTER	1	\$93,600.00	0.04%	\$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A.	3	\$226,825.00	0.1%	\$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	\$0.00	NA 0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	\$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	\$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	27	\$5,062,494.00	2.25%	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	
AUBURNBANK	2	\$403,000.00	0.18%	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$327,500.00	0.15%	\$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	\$0.00	NA 0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	\$0.00		
BANK OF STANLY	4	\$501,300.00	0.22%	\$0.00	NA 0 \$0.00	

BANK OF WASHINGTON	2	\$562,620.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$203,550.00	0.09% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$967,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$140,082.87	0.06% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	8	\$1,249,750.00	0.56% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$47,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$209,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$381,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$189,450.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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CENTRUE BANK	2	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$66,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$167,151.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$829,500.00	0.37% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$677,350.00	0.3% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	3	\$450,100.00	0.2% 0	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0		NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$74,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	17	\$4,387,038.00	1.95% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$5,188,877.22	2.31% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,358,900.00	1.05% 0		
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UNION					
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$53,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FULTON BANK	15	\$2,555,250.00	1.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$807,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$473,200.00	0.21% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$1,071,200.00	0.48% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$383,200.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	2	\$328,400.00	0.15% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$635,400.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	4	\$667,550.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$123,600.00	0.06% 0		NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0		NA 0 \$0.00
HONOR BANK	2	\$298,800.00	0.13% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$241,255.52	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DERVICES, INC.					
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0	\$0.00	NA 0 \$0.00

1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00
1	\$237,000.00	0.11%	\$0.00	NA	0 \$0.00
5	\$1,219,305.26	0.54%	\$0.00	NA	0 \$0.00
4	\$935,350.00	0.42%	\$0.00	NA	0 \$0.00
2	\$500,000.00	0.22%	\$0.00	NA	0 \$0.00
1	\$57,000.00	0.03%	\$0.00	NA	0 \$0.00
1	\$299,182.05	0.13%	0 \$0.00	NA	0 \$0.00
6	\$1,152,784.68		1		0 \$0.00
1	\$175,500.00				0 \$0.00
1	\$289,000.00	0.13%	\$0.00	NA	0 \$0.00
3	\$565,195.34	0.25%	\$0.00	NA	0 \$0.00
2	\$401,000.00	0.18%	\$0.00	NA	0 \$0.00
4	\$464,035.73	0.21%	0 \$0.00	NA	0 \$0.00
6	\$1,190,100.00	0.53%	\$0.00	NA	0 \$0.00
1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.00
1	\$133,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$468,000.00	0.21%	\$0.00	NA	0 \$0.00
2	\$515,000.00	0.23%	\$0.00	NA	0 \$0.00
1	\$158,400.00	0.07%	\$0.00	NA	0 \$0.00
2	\$253,000.00	0.11%	\$0.00	NA	0 \$0.00
	1 5 4 2 1 1 5 6 1 1 1 2 2 2 1 1	1 \$237,000.00 5 \$1,219,305.26 4 \$935,350.00 2 \$500,000.00 1 \$57,000.00 1 \$299,182.05 6 \$1,152,784.68 1 \$175,500.00 1 \$289,000.00 3 \$565,195.34 2 \$401,000.00 4 \$464,035.73 6 \$1,190,100.00 1 \$138,000.00 1 \$138,000.00 2 \$468,000.00 2 \$515,000.00	1 \$237,000.00 0.11% 5 \$1,219,305.26 0.54% 4 \$935,350.00 0.42% 2 \$500,000.00 0.22% 1 \$57,000.00 0.03% 1 \$299,182.05 0.13% 6 \$1,152,784.68 0.51% 1 \$175,500.00 0.08% 1 \$289,000.00 0.13% 3 \$565,195.34 0.25% 2 \$401,000.00 0.18% 4 \$464,035.73 0.21% 6 \$1,190,100.00 0.53% 1 \$138,000.00 0.06% 1 \$133,000.00 0.06% 2 \$468,000.00 0.21% 2 \$515,000.00 0.23% 1 \$158,400.00 0.07%	1 \$237,000.00 0.11% 0 \$0.00 5 \$1,219,305.26 0.54% 0 \$0.00 4 \$935,350.00 0.42% 0 \$0.00 2 \$500,000.00 0.22% 0 \$0.00 1 \$57,000.00 0.03% 0 \$0.00 1 \$299,182.05 0.13% 0 \$0.00 6 \$1,152,784.68 0.51% 0 \$0.00 1 \$289,000.00 0.08% 0 \$0.00 2 \$401,000.00 0.13% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 4 \$464,035.73 0.21% 0 \$0.00 4 \$464,035.73 0.21% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 2 \$468,000.00 0.21% 0 \$0.00 2 \$515,000.00 0.23% 0 \$0.00 1 \$158,400.00 0.07% 0 \$0.00	1 \$237,000.00 0.11% 0 \$0.00 NA 5 \$1,219,305.26 0.54% 0 \$0.00 NA 4 \$935,350.00 0.42% 0 \$0.00 NA 2 \$500,000.00 0.22% 0 \$0.00 NA 1 \$57,000.00 0.03% 0 \$0.00 NA 1 \$299,182.05 0.13% 0 \$0.00 NA 6 \$1,152,784.68 0.51% 0 \$0.00 NA 1 \$175,500.00 0.08% 0 \$0.00 NA 1 \$289,000.00 0.13% 0 \$0.00 NA 2 \$401,000.00 0.18% 0 \$0.00 NA 4 \$464,035.73 0.21% 0 \$0.00 NA 6 \$1,190,100.00 0.53% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 2 \$468,000.00 0.06% 0 \$0.00 NA 2 \$468,000.00 0.21% 0 \$0.00 NA 2 \$468,000.00 0.23% 0 \$0.00 NA 1 \$158,400.00 0.07% 0 \$0.00 NA

MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	\$0.00	NA	\$0.00	
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0 \$0.00	NA	0.00	
MILFORD BANK, THE	4	\$958,700.00	0.43%			0\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%			\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	\$0.00	NA	0\$0.00	
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	\$0.00	NA	\$0.00	
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	\$0.00	NA	0\$0.00	
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA	\$0.00	
MOUNTAINONE BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	\$0.00	NA	0,80.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	\$0.00	NA	0 \$0.00	
NEW ERA BANK	1	\$86,500.00	0.04%	0 \$0.00	NA	0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	\$0.00	NA	\$0.00	
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	\$0.00	NA	\$0.00	
	1	\$192,500.00	0.09%	\$0.00	NA	\$0.00	
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NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0 \$0.00	NA 0 \$0.00
OAK BANK	4	\$1,130,215.01	0.5%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$387,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$642,600.00	0.29%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$360,500.00	0.16%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0 \$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% 0	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03% 0	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51% 0	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	\$0.00	NA 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$329,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16% 0	\$0.00	NA 0 \$0.00	
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	1	\$356,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
S&T BANK	4	\$559,500.00	0.25% 0	\$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18% 0	\$0.00	NA 0 \$0.00	
SALAL CREDIT UNION	1	\$240,350.00	0.11% 0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17% 0	\$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04% 0	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$322,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00	

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05% 0	\$0.00	NA 0 \$0.00	
THE PARK BANK	3	\$584,867.00	0.26% 0	\$0.00	NA 0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% 0	\$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05% 0	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18% 0	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07% 0	\$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$759,213.00	0.34% 0	\$0.00	NA 0 \$0.00	
UNITED BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	2	\$559,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	3	\$372,300.00	0.17% 0	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0	\$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	\$0.00	NA 0 \$0.00	
UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA 0 \$0.00	
	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00	

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VIRGINIA CREDIT UNION, INC.

	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$533,000.00	0.24%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	\$0.00	NA 0 \$0.00
	Unavailable	229	\$41,298,292.21	18.39%	\$0.00	NA 0 \$0.00
Total		1,236	\$224,559,564.85	100%	\$0.00	0 \$0.00
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% (\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	\$0.00	NA 0 \$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	. 0	\$0.00	
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$11,613,140.00	27.57%	0	\$0.00	NA	-	\$0.00	
Total		173	\$42,099,740.81	100%	0	\$0.00		0	\$0.00	
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	. 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	.0	\$0.00	
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	. 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	0	\$0.00	NA	.0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
		1	\$95,800.00	0.57%	იl	\$0.00	NΙΛ	n	\$0.00	

CUMBERLAND SECURITY BANK					
CUSO MORTGAGE, INC.	2	\$519,500.00	3.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$108,500.00	0.64% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$962,500.00	5.7% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$156,800.00	0.93% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$99,000.00	0.59% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0	\$0.00	NA 0 \$0.00

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MERCHANTS BANK,

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$4,247,667.94	25.18% 0	\$0.00	NA 0 \$0.00
	100	\$16,875,690.47	100% 0	\$0.00	0 \$0.00
ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE,		\$114,335.00	4.02% 0	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION WATERSTONE MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PLAZA HOME MORTGAGE, INC.	NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION WATERSTONE MORTGAGE CORP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 23 100 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PLAZA HOME MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 3 \$641,000.00	NATIONAL ASSOCIATION S128,313.72 0.76% 0	NATIONAL 1 \$128,313.72 0.76% 0 \$0.00 ASSOCIATION

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	SHEA MORTGAGE,			11		
	INC.	1	\$403,500.00	14.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$803,500.00	28.28% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,842,413.29	100% 0	\$0.00	0 \$0.00
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$384,736.40	2.79% 0	\$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99% 0	\$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78% 0	\$0.00	NA 0 \$0.00
Total		58	\$13,799,958.20	100% 0	\$0.00	0 \$0.00
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14% 0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0 \$0.00) NA	0 \$0.00	
ALERUS FINANCIAL	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
ALPINE BANK & TRUST CO.	8	\$1,346,236.70				0 \$0.00	
ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0 \$0.00) NA	0 \$0.00	
AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0 \$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0 \$0.00) NA	0 \$0.00	
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0 \$0.00) NA	0 \$0.00	
AMERICAN BANK	4	\$547,466.98	0.18%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0 \$0.00) NA	0 \$0.00	
AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0 \$0.00) NA	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0 \$0.00) NA	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0 \$0.00) NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0 \$0.00) NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0 \$0.00) NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0 \$0.00) NA	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0 \$0.00) NA	0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0 \$0.00) NA	0 \$0.00	
ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0 \$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0 \$0.00) NA	0 \$0.00	
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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	-
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0	•		
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05%	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39% 0	\$0.00	NA 0 \$0.00	
BANCROFT STATE BANK	1	\$131,298.00	0.04% 0	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	5	\$729,900.00	0.24% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	15	\$2,710,949.94	0.9% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	\$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$563,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	8	\$1,552,836.01	0.52% 0	\$0.00	NA 0 \$0.00	_
BANK OF WASHINGTON	2	\$314,450.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$158,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	3	\$511,300.00	0.17% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$286,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	8	\$1,543,600.00	0.51% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	

BOULDER VALLEY CREDIT UNION					
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0 \$0.0	00 NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	0 \$0.0	00 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0 \$0.0	00 NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0 \$0.0	00 NA 0 \$0.00
CARROLLTON BANK	12	\$2,564,251.00	0.86%	0 \$0.0	00 NA 0 \$0.00
CASHCALL, INC.	14	\$3,759,755.09	1.25%		
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%		
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0 \$0.0	00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0 \$0.0	00 NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.0	00 NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0 \$0.0	00 NA 0 \$0.00
CENTRAL STATE BANK	2	\$333,200.00	0.11%	0 \$0.0	00 NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0 \$0.0	00 NA 0 \$0.00
CHEMICAL BANK	1	\$125,775.00	0.04%	0 \$0.0	00 NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%		
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0 \$0.0	00 NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%		
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0 \$0.0	00 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0 \$0.0	00 NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0 \$0.0	00 NA 0 \$0.00
	6	\$1,050,500.00	0.35%	0 \$0.0	00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION					
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$993,400.00	0.33% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$341,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION					
DIME BANK	2	\$585,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$755,700.00	0.25% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$560,750.00	0.19% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL	3	\$1,125,000.00	0.38% 0	\$0.00	NA 0 \$0.00

BANK						
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	1	\$158,000.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 6	\$1,299,054.00	0.43%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39%	0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	
FIRST NATIONAL	3	\$589,775.00	0.2%	0	\$0.00	NA 0 \$0.00

BANK AND TRUST COMPANY					
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$5,302,869.36	1.77% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$822,896.68	0.27% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$546,512.00	0.18% 0	\$0.00	NA 0 \$0.00
FULTON BANK	21	\$4,874,650.00	1.63% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$603,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$236,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00
	2	\$375,000.00	0.13% 0	\$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$207,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$339,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$135,867.00	0.05% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00

COMMERCE						
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	3	\$487,038.63	0.16%	0	\$0.00	NA 0 \$0.00

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MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$157,225.40	0.05%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$465,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00

1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00
2	\$473,100.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$294,282.00	0.1%	0 \$0.00	NA 0 \$0.00
8	\$1,362,696.53			
1	\$389,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$263,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00
9	\$1,847,460.93	0.62%	\$0.00	NA 0 \$0.00
2	\$506,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$295,000.00	0.1%	0 \$0.00	NA 0 \$0.00
2	\$306,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00
2	\$473,800.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.04%	0 \$0.00	NA 0 \$0.00
4	\$530,000.00	0.18%	0 \$0.00	NA 0 \$0.00
6	\$3,389,750.00	1.13%	0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
2	\$347,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$365,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$187,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	2 8 1 1 1 2 1 2 1 2 1 4 6 1	2 \$473,100.00 2 \$294,282.00 8 \$1,362,696.53 1 \$389,000.00 1 \$263,000.00 1 \$175,000.00 9 \$1,847,460.93 2 \$506,000.00 1 \$295,000.00 2 \$306,000.00 1 \$340,000.00 2 \$473,800.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	2 \$473,100.00 0.16% 2 \$294,282.00 0.1% 8 \$1,362,696.53 0.45% 1 \$389,000.00 0.13% 1 \$175,000.00 0.06% 9 \$1,847,460.93 0.62% 2 \$506,000.00 0.17% 1 \$295,000.00 0.1% 2 \$306,000.00 0.1% 1 \$340,000.00 0.16% 1 \$140,000.00 0.16% 1 \$132,000.00 0.05% 1 \$132,000.00 0.18% 6 \$3,389,750.00 1.13% 1 \$136,000.00 0.05% 1 \$136,000.00 0.05% 1 \$136,000.00 0.05% 1 \$136,000.00 0.05% 1 \$136,000.00 0.06% 2 \$347,000.00 0.12% 1 \$365,000.00 0.12%	2 \$473,100.00 0.16% 0 \$0.00 2 \$294,282.00 0.1% 0 \$0.00 8 \$1,362,696.53 0.45% 0 \$0.00 1 \$389,000.00 0.13% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 9 \$1,847,460.93 0.62% 0 \$0.00 2 \$506,000.00 0.17% 0 \$0.00 2 \$306,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 2 \$473,800.00 0.11% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00

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UNION								
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$303,400.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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RIVERHILLS BAN	NK 2	\$279,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERA CREDIT UNION	L 1	\$152,150.00	0.05% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC.	E, 8	\$2,509,000.00	0.84% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UN	IION 3	\$439,393.27	0.15% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$537,800.00	0.18% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UN	1 21	\$551,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK (DANBURY	OF 4	\$1,003,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SEASONS FEDER CREDIT UNION	AL 1	\$189,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA		\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SEVERN SAVING BANK FSB	dS 1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0	\$0.00	NA 0 \$0.00
SHORE FINANCL SERVICES, INC. I SHORE MORTGA	DBA 2	\$351,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CR UNION	EDIT 1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	Т 1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUS COMPANY	ST 1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BAN FEDERAL SAVIN BANK	·	\$318,720.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD BAN AND TRUST COMPANY	K 2	\$409,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	9	\$1,573,400.00	0.52% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$674,371.10	0.22% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$793,900.00	0.26% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$458,980.00	0.15% 0	\$0.00	NA 0 \$0.00

TRAVERSE CITY STATE BANK					
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$627,500.00	0.21%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$920,000.00	0.31%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$156,500.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$617,500.00	0.21%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0 \$0.00	NA 0 \$0.00
WATERSTONE	1	\$161,200.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.					

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
	WEST GATE BANK	2	\$449,500.00	0.15% 0	\$0.00	NA	0 \$0.0	0
	WESTBURY BANK	7	\$1,376,400.00	0.46% 0	\$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0	\$0.00	NA	0 \$0.0	0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34% 0	\$0.00	NA	0 \$0.0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0	\$0.00	NA	0\$0.0	0
	Unavailable	273	\$57,418,434.93	19.08% 0	\$0.00		0 \$0.0	_
Total		1,408	\$299,869,792.68	100% 0	\$0.00		0 \$0.0	0
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA	0 \$0.0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0	\$0.00	NA	0 \$0.0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0	\$0.00	NA	0 \$0.0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0
	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	0 \$0.0	0
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00		0 \$0.0	
	AMEGY MORTGAGE	3	\$841,300.00	$0.28\% \ 0$	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0	\$0.00	NA	0 \$0.0	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$488,000.00	0.16%	0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$3,380,622.03	1.13%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$700,397.25	0.23%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$221,521.01	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$811,100.84	0.27%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$638,235.00	0.21%	0 \$0.00	NA 0 \$0.00
	3	\$671,600.00	0.22%	0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKIOWA	1	\$128,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$884,050.00	0.3% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$304,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$318,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,138,900.00	0.38% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	8	\$1,986,550.00	0.66% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$478,500.00	0.16% 0	\$0.00	NA 0 \$0.00

CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05% 0	\$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	3	\$565,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
CITY STATE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66% 0	\$0.00	NA 0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	4	\$1,105,500.00	0.37% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04% 0	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	5	\$806,508.99	0.27% 0	\$0.00	NA 0 \$0.00	
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0	\$0.00	NA 0 \$0.00	_
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
	1	\$342,000.00	0.11% 0	\$0.00	NA 0 \$0.00	

DEDHAM INSTITUTION FOR SAVINGS					
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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BANK						
FIRST BANK	1	\$193,500.00	0.06%	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% (\$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28% (\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% (\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	\$0.00	NA 0 \$0.00	
, , ,	1	\$301,270.00	0.1% (\$0.00	NA 0 \$0.00	

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0 \$0	.00 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	0 \$0	.00 NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	0 \$0	.00 NA 0 \$0.00
FIRST PLACE BANK	16	\$3,368,600.00	1.13%	0 \$0	.00 NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	0 \$0	.00 NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0 \$0	.00 NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0 \$0	.00 NA 0 \$0.00
FORUM CREDIT UNION	4	\$795,500.00	0.27%	0 \$0	.00 NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	0 \$0	.00 NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	0 \$0	.00 NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	0 \$0	.00 NA 0 \$0.00
FREMONT BANK	4	\$795,000.00	0.27%	0 \$0	.00 NA 0 \$0.00
FULTON BANK	19	\$4,366,800.00	1.46%	0 \$0	.00 NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	0 \$0	.00 NA 0 \$0.00
GESA CREDIT UNION	2	\$288,800.00	0.1%	0 \$0	.00 NA 0 \$0.00
GRAFTON SUBURBAN CREDIT	1	\$272,000.00	0.09%		00 NA 0 \$0.00

UNION						
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%		\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$451,000.00	0.15%		\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	1	\$135,450.00	0.05%	0	\$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%		
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$943,200.00	0.32%	0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$969,833.64	0.32%		
MAX CREDIT UNION	2	\$359,362.70	0.12%		
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	\$0.00	NA 0 \$0.00
	7	\$1,283,700.00	0.43%	0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK 3 \$531,000.00 0.18% 0 \$0.00 NA 0\$0.00 NA								
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 3 \$613,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N	EXCHANGE BANK	3	\$531,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
MORTGAGE 3 \$613,000.00 0.2% 0 \$0.00 NA 0 \$0.0	ADVANTAGE MORTGAGE	3	\$831,000.00	0.28%	0	\$0.00	NA 0 \$0.00	
COOPERATIVE BANK 3 \$670,000.00 0.22% 0 \$0.00 NA 0	MORTGAGE	3	\$613,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
INVESTMENT 2 \$311,835.00 0.1% 0 \$0.00 NA 0 \$0	NORTHAMPTON	3	\$670,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT 3 \$624,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWEST PLUS 1 \$220,543.49 0.07% 0 \$0.00 NA 0 \$0.00	NORTHERN OHIO INVESTMENT	2	\$311,835.00	0.1%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION	FEDERAL CREDIT	3	\$624,000.00	0.21%	0	\$0.00	NA 0 \$0.00	
MORTGAGE 9 \$1,670,742.00 0.56% 0 \$0.00 NA 0 \$		1	\$220,543.49	0.07%	0	\$0.00	NA 0 \$0.00	
COOPERATIVE BANK 2 \$414,274.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	9	\$1,670,742.00	0.56%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION		2	\$414,274.00	0.14%	0	\$0.00	NA 0 \$0.00	
UNION		6	\$1,378,150.00	0.46%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION S \$1,916,150.00 0.64% 0 \$0.00 NA 0 \$0.00		2	\$289,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY 3 \$843,000.00 0.28% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION 7 \$2,668,910.00 0.89% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 3 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$353,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$436,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$1,916,150.00	0.64%	0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY 3 \$843,000.00 0.28% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION 7 \$2,668,910.00 0.89% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 3 \$156,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$353,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$436,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00	OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA 0 \$0.00	
NATIONAL BANK 1		3	·					
OPPORTUNITIES CREDIT UNION 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 3 \$564,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$353,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$436,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 3 \$564,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$353,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$436,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK 2 \$353,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 2 \$312,000.00 O.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$156,000.00			\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST 2 \$353,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$436,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		3	\$564,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	ORIENTAL BANK	2	\$353,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
SAVINGS 2 \$312,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
5 \$1,515,452.82 0.51% 0 \$0.00 NA 0 \$0.00	SAVINGS	2	\$312,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
		5	\$1,515,452.82	0.51%	0	\$0.00	NA 0 \$0.00	

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PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$187,500.00	0.06%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$224,050.00	0.07%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$318,000.00	0.11%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$491,250.00	0.16%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	\$0.00	NA 0 \$0.00

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RENASANT BANK	1	\$139,000.00	0.05%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY	2	\$571,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BANK	۷	φ371,000.00		·	
RIVERHILLS BANK	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$127,956.17	0.04%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$972,600.00	0.32%	0 \$0.00	NA 0 \$0.00
	1	\$127,750.00	0.04%	0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$198,700.00	0.07% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.06%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,253,180.00	0.42% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62% 0	\$0.00	NA 0 \$0.00
	2	\$504,200.00	0.17% 0	\$0.00	NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$508,255.66	0.17% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$150,500.00	0.05% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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WAUKESHA STATE 4 \$699,500.00 0.23% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$593,262.65 0.2% 0 \$0.00 NA 0 \$0.00 WEST GORIS BANK 3 \$676,600.00 0.23% 0 \$0.00 NA 0 \$0.00 WEST GORIS BANK 3 \$676,600.00 0.23% 0 \$0.00 NA 0 \$0.00 WEST GORIS BANK 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WEST STAR 3 \$1,245,500.00 0.42% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 2 \$309,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WORTHING BORIS BANK 2 \$309,000.00 0.1% 0 \$0.00 NA 0 \$0.00 WORTHING TON 2 \$506,700.00 0.17% 0 \$0.00 NA 0 \$0.00 WORTHING TON 5 \$898,850.00 0.3% 0 \$0.00 NA 0 \$0.00 WORTHING TON 5 \$898,850.00 0.3% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$126,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$121,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$121,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WORTHING BANK 1 \$125,752.00 0.04% 0 \$0.00 NA 0 \$0.00 Fotal											
WESTBURY BANK 3 \$676,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA			4	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN 3 \$568,150.00 0.19% 0 \$0.00 NA		WEST GATE BANK	3	\$593,262.65	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 S568,150.00 0.19% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	3	\$676,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
F.S.B. 1			3	\$568,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC. 3 \$1,245,500.00 0.42% 0 \$0.00 NA 080.00 EDUCATIONAL 2 \$309,000.00 0.1% 0 \$0.00 NA 080.00 EDUCATIONAL 2 \$506,700.00 0.17% 0 \$0.00 NA 080.00 WORKERS CREDIT UNION 2 \$506,700.00 0.17% 0 \$0.00 NA 080.00 WORTHINGTON 2 \$506,700.00 0.05% 0 \$0.00 NA 080.00 WORTHINGTON 5 \$898,850.00 0.3% 0 \$0.00 NA 080.00 WIGHT-PATT 5 \$898,850.00 0.3% 0 \$0.00 NA 080.00 YOLO FEDERAL 1 \$126,000.00 0.04% 0 \$0.00 NA 080.00 Unavailable 280 \$59,484,883.85 19.89% 0 \$0.00 NA 080.00 Unavailable 280 \$59,484,883.85 19.89% 0 \$0.00 NA 080.00 IST 2ND MORTGAGE 1 \$218,000.00 0.07% 0 \$0.00 NA 080.00 JERSEY, INC. ACACIA FEDERAL 3 \$664,967.00 0.22% 0 \$0.00 NA 080.00 ACACIA FEDERAL 3 \$664,967.00 0.22% 0 \$0.00 NA 080.00 ACACIA FEDERAL 3 \$664,967.00 0.22% 0 \$0.00 NA 080.00 ALILIANCE BANK 1 \$403,000.00 0.13% 0 \$0.00 NA 080.00 ALILIANCE BANK 1 \$125,752.00 0.04% 0 \$0.00 NA 080.00 ALILIANCE BANK 1 \$125,752.00 0.04% 0 \$0.00 NA 080.00 ALITA FEDERAL 6 \$947,900.00 0.32% 0 \$0.00 NA 080.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 080.00 AMERICAN BANK 5 \$836,200.00 0.08% 0.00 NA 080.00 AMERICAN BANK 5 \$836,200.00 0.08% 0.00 NA 080.00 AMERICAN BA		,	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL CREDIT UNION			3	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
UNION		EDUCATIONAL	2	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FEDERAL BANK, FSB			2	\$506,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION, INC. 5 \$898,850.00 0.3% 0 \$0.00 NA 0 \$0.00			1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION			5	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
Total		CREDIT UNION	1	. ,							
ST 2ND MORTGAGE COMPANY OF NEW 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00		Unavailable	280			Н			-		<u> </u>
S1417AKN8	Total		1,355	\$299,370,472.60	100%	0	\$0.00		0	\$0.00	—
SAVINGS BANK 3 \$664,967.00 0.22%0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$403,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 2 \$361,212.00 0.12% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$125,752.00 0.04% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 4 \$744,538.13 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 6 \$947,900.00 0.32% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$239,600.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 13 \$2,296,970.00 0.77% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$	31417AKN8	COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$403,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 2 \$361,212.00 0.12% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$125,752.00 0.04% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 4 \$744,538.13 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 6 \$947,900.00 0.32% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$239,600.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 13 \$2,296,970.00 0.77% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$194,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$194,000.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00			3	\$664,967.00	0.22%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT 2 \$361,212.00 0.12% 0 \$0.00 NA 0 \$0.00			1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$239,600.00 0.32% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 13 \$2,296,970.00 0.77% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	2	\$361,212.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$239,600.00 0.00 NA 0 \$0.00			1	\$125,752.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION AMEGY MORTGAGE 1 \$239,600.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00			4	\$744,538.13	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 5 \$829,321.99 0.28% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER AMERICAN BANK 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00			6	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT 13 \$2,296,970.00 0.77% 0 \$0.00 NA 0 \$0.00 UNION		AMEGY MORTGAGE	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00	<u> </u>
AMERICAN BANK 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	13	\$2,296,970.00	0.77%	0	\$0.00	NA	0	\$0.00	
CENTER 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 3 \$836,200.00 0.28% 0 \$0.00 NA 0 \$0.00		AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		*	3	\$836,200.00	0.28%	0	\$0.00	NA	0	\$0.00	

AMERICAN EAGLE EEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, VICHITA FALLS	1	\$126,500.00	0.04%	0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16%	0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	15	\$2,659,400.00	0.89%	0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	8	\$1,775,650.00	0.59%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	0	\$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$713,000.00	0.24%	0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$516,900.00	0.17%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	18	\$3,903,564.39	1.3%	0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
BANK OF PRINGFIELD	1	\$150,416.45	0.05%	0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	
BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	EDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN JATIONAL BANK, ERRELL AMERICAN JATIONAL BANK, VICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE EREDIT UNION ASSOCIATED BANK, JA ASTORIA FEDERAL BAVINGS AND LOAN ASSOCIATION AURORA BANK FSB AURORA FINANCIAL BROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKOF BANK OF HAWAII BANK OF BRINGFIELD BANK OF HAWAII BANK OF BRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF	TEDERAL CREDIT JINION AMERICAN FINANCE HOUSE LARIBA AMERICAN JATIONAL BANK, TERRELL AMERICAN JATIONAL BANK, VICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE HORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, JA ASTORIA FEDERAL BAVINGS AND LOAN ASSOCIATION AURORA BANK FSB AURORA FINANCIAL BANK OF BANK BANCO BILBAO JUZCAYA ARGENTARIA BUERTO RICO BANK BANK FIRST JATIONAL BANK BANK FIRST JATIONAL BANK OF HAWAII BANK OF BERINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF BANK OF BRINGFIELD BANK OF BANK OF BRINGFIELD BANK OF BANK OF BRINGFIELD BANK OF THE CASCADES BANK OF THE WEST BANK OF	SEDERAL CREDIT S155,000.00 SMERICAN FINANCE ST34,000.00 ST34,000.00 SMERICAN FINANCE SMERICAN S144,000.00 SMERICAN S126,500.00 SMERICAN SMERICAN SMERICAN SAVINGS SMERICAN SAVINGS SMERIFIRST SMERIFIRST SMERIFIRST SMERIFIRST SMERISAVE MORTGAGE S1,338,950.00 SMERICAN SAVINGS SMERIFIRST SMERIFIRST	SEDERAL CREDIT INION STATE STA	SEDERAL CREDIT 1 \$155,000.00 0.05% 0	SEDERAL CREDIT 1

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	UND STAFF L CREDIT	2	\$422,750.00	0.14%	0	\$0.00	NA 0 \$0.00	
BANKIO)WA	1	\$134,050.00	0.04%	0	\$0.00	NA 0 \$0.00	
BANNEI	R BANK	1	\$222,100.00	0.07%	0	\$0.00	NA 0 \$0.00	
BAXTER UNION	R CREDIT	8	\$2,117,791.53	0.71%	0	\$0.00	NA 0 \$0.00	
BAY FEI CREDIT		1	\$276,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
BELLCO UNION	CREDIT	3	\$698,400.00	0.23%	0	\$0.00	NA 0 \$0.00	
BENCH	MARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00	
BENEFIC MUTUA BANK	CIAL L SAVINGS	3	\$616,500.00	0.21%	0	\$0.00	NA 0 \$0.00	
BERKSH SAVING	IIRE COUNTY S BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA 0 \$0.00	
BETHPA CREDIT	GE FEDERAL UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA 0 \$0.00	
BLACKI	HAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA 0 \$0.00	
BLACKI COMMU UNION	HAWK NITY CREDIT	2	\$437,300.00	0.15%	0	\$0.00	NA 0 \$0.00	
BOEING CREDIT	EMPLOYEES UNION	3	\$733,200.00	0.24%	0	\$0.00	NA 0 \$0.00	
BOULDI CREDIT	ER VALLEY UNION	1	\$349,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
BRYN M COMPAI	AWR TRUST NY THE	2	\$793,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
BUSEY I	BANK	3	\$616,809.10	0.21%	0	\$0.00	NA 0 \$0.00	
CAMBRI SAVING		3	\$520,000.00	0.17%	0	\$0.00	NA 0 \$0.00	
CAPE CO CENTS S BANK	DD FIVE SAVINGS	9	\$2,680,200.00	0.89%	0	\$0.00	NA 0 \$0.00	
CARDIN COMMU UNION	AL NITY CREDIT	1	\$330,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
CARDIN FINANC COMPAI PARTNE	IAL NY, LIMITED	1	\$188,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
CARNEC MORTG	GIE AGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA 0 \$0.00	
CARROI	LTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA 0 \$0.00	
CASHCA	ALL, INC.	11	\$3,016,800.00	1.01%	0	\$0.00	NA 0 \$0.00	
CBC FEI CREDIT		1	\$202,000.00	0.07%	0	\$0.00	NA 0 \$0.00	

CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	_
CENTRAL	1	Ψ100,000.00	0.03 70 0	ψ0.00	111 ο φο.σο	-
MINNESOTA CREDIT	3	\$555,600.00	0.19% 0	\$0.00	NA 0 \$0.00	
UNION		·				
CENTRAL						
MORTGAGE	16	\$3,301,751.05	1.1% 0	\$0.00	NA 0 \$0.00	
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	1	\$295,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
UNION						
CENTRAL PACIFIC	3	\$750,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
HOME LOANS	3	Ψ750,000.00		·		
CENTRUE BANK	1	\$146,865.00	0.05% 0	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY	2	\$318,350.00	0.11% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION				·		_
CHEMICAL BANK	1	\$287,125.50	0.1% 0	\$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$194,950.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST	2	\$398,710.00	0.13% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK		ψ370,710.00	0.13 /0 0	ψ0.00	1171 Ο ΦΟ.ΟΟ	
CITIZENS FIRST						
WHOLESALE	3	\$477,496.00	0.16% 0	\$0.00	NA 0 \$0.00	
MORTGAGE						_
COASTAL FEDERAL	7	\$1,557,950.00	0.52% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ1,337,330.00	0.52700	ψ0.00	1110 φ0.00	_
COBALT MORTGAGE,	2	\$366,250.00	0.12% 0	\$0.00	NA 0 \$0.00	
INC.		·		·		_
COLE TAYLOR BANK	3	\$839,000.00	0.28% 0	\$0.00	NA 0 \$0.00	_
COMMUNITY FIRST						
CREDIT UNION OF	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FLORIDA						
CONNECTICUT	2	\$297,900.00	0.1% 0	\$0.00	NA 0 \$0.00	
RIVER BANK		. ,	-	,		_
CONSUMERS	4	Φ1 0 77 100 00	0.26%	Φ0.00	N. A. O. (10. 0.0)	
COOPERATIVE	4	\$1,077,100.00	0.36% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	2	¢277 000 00	0.120/.0	ΦΩ ΩΩ	NIA 0 00 00	_
CORTRUST BANK	2	\$377,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
UNION		<u> </u>			 	_
CREDIT UNION		¢1.66.000.00	0.000	ቀለ ለላ	NIA O DO OO	
MORTGAGE	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION, INC.	+		-		 	_
CREDIT UNION MORTGAGE	1	\$120.250.00	0.04% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC.	1	\$128,350.00	0.04%	\$0.00	1NA U \$U.UU	
CUMANET, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	_
CUMANET, LLC		1				_
	1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
•	•	•		•	• •	

1	\$183,000.00	0.06%	\$0.00	NA 0 \$0.00
IK 2	\$387,250.00	0.13%	\$0.00	NA 0 \$0.00
1	\$168,500.00	0.06%	\$0.00	NA 0 \$0.00
4	\$730,263.60	0.24%	\$0.00	NA 0 \$0.00
2	\$325,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00
O F 1	\$171,000.00	0.06%	\$0.00	NA 0 \$0.00
12	\$3,322,800.00	1.11%	\$0.00	NA 0 \$0.00
IT 4	\$741,600.00	0.25%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00
3	\$872,825.00	0.29%	\$0.00	NA 0 \$0.00
1	\$207,128.57	0.07%	\$0.00	NA 0 \$0.00
1	\$148,500.00	0.05%	\$0.00	NA 0 \$0.00
1	\$143,000.00	0.05%	\$0.00	NA 0 \$0.00
3A 3	\$787,750.00	0.26%	\$0.00	NA 0 \$0.00
1	\$176,750.00	0.06%	\$0.00	NA 0 \$0.00
2	\$670,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$203,400.00	0.07%	\$0.00	NA 0 \$0.00
1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00
22	\$5,713,065.00	1.9%	\$0.00	NA 0 \$0.00
8	\$2,181,383.00	0.73%	\$0.00	NA 0 \$0.00
	IK 2 IK 2 IT 4 IT 4 IT 4 IT 1 IT 1	IK 2 \$387,250.00 1 \$168,500.00 4 \$730,263.60 2 \$325,000.00 1 \$400,000.00 0F 1 \$171,000.00 11 \$240,000.00 1 \$240,000.00 1 \$207,128.57 1 \$143,000.00 3 \$787,750.00 3 \$787,750.00 4 \$203,400.00 1 \$203,400.00 2 \$5,713,065.00	JK 2 \$387,250.00 0.13% (1 \$168,500.00 0.06% (4 \$730,263.60 0.24% (2 \$325,000.00 0.11% (1 \$400,000.00 0.13% (0F 1 \$171,000.00 0.06% (12 \$3,322,800.00 1.11% (1 \$240,000.00 0.25% (1 \$240,000.00 0.08% (2 \$3,322,800.00 0.09% (1 \$240,000.00 0.08% (2 \$143,000.00 0.05% (3 \$787,750.00 0.05% (3 \$787,750.00 0.26% (3 \$787,750.00 0.26% (4 \$203,400.00 0.07% (2 \$670,000.00 0.07% (1 \$216,000.00 0.07% (2 \$5,713,065.00 1.9% (IK 2 \$387,250.00 0.13% 0 \$0.00 1 \$168,500.00 0.06% 0 \$0.00 4 \$730,263.60 0.24% 0 \$0.00 2 \$325,000.00 0.11% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 12 \$3,322,800.00 1.11% 0 \$0.00 17 4 \$741,600.00 0.25% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$3,322,800.00 0.09% 0 \$0.00 3 \$872,825.00 0.29% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 3A \$787,750.00 0.26% 0 \$0.00 3A \$787,750.00 0.26% 0 \$0.00 3A \$787,750.00 0.26% 0 \$0.00 3A \$787,750.00 0.06% 0 \$0.00 3A <td< td=""></td<>

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FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0 \$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	28	\$6,721,903.18	2.24%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	\$0.00	NA 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09% (\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	\$0.00	NA 0 \$0.00	
FOSTER BANK	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$958,250.00	0.32%	\$0.00	NA 0 \$0.00	
FULTON BANK	17	\$4,573,603.00	1.52% (\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	\$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA 0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09% (\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA 0 \$0.00	
	6	\$1,307,800.00	0.44%	\$0.00	NA 0 \$0.00	

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$160,700.00	0.05%	0	\$0.00	NA 0 \$0.00

CORPORATION						
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$455,200.00	0.15%	0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$372,317.48	0.12%	0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$195,756.59	0.07%	0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$287,453.41	0.1%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%		\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	1	\$155,000.00	0.05%	0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$340,700.00	0.11%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%		
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	\$0.00	NA 0 \$0.00

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	ΓHWEST ERAL CREDIT DN	3	\$865,543.14	0.29%	0	\$0.00	NA	0	\$0.00	
MOR	THWESTERN TGAGE PANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA	0	\$0.00	
	WOOD PERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FEDERAL DIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUM UNIC	ERICA CREDIT N	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OAK	BANK	3	\$748,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FORT BANKING PANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SECOND ONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
OPES	ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA	0	\$0.00	
	NGE COUNTY'S DIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA	0	\$0.00	_
	NTAL BANK TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ORRS	STOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIC CREST ERAL CREDIT ON	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVI	ER CITY NGS OCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PATE UNIC	ELCO CREDIT ON	5	\$1,251,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AGON FEDERAL DIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA	0	\$0.00	
PEOP	LES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATI	LES BANK, ONAL OCIATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADELPHIA ERAL CREDIT DN	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOR	ACLE CAPITAL TGAGE PORATION	3	\$839,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
PION UNIC	EER CREDIT N	5	\$885,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
POLI	CE AND FIRE ERAL CREDIT	3	\$609,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
					_			_		_

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33% 0	\$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$141,100.00	0.05% 0	\$0.00	NA 0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78% 0	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	3	\$793,900.00	0.26% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00	_
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$493,200.00	0.16% 0	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	_
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04% 0	·	NA 0 \$0.00	
ROUNDBANK	1	\$198,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8% 0	\$0.00	NA 0 \$0.00	
	2	\$296,300.00	0.1% 0	\$0.00	NA 0 \$0.00	_

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA 0 \$	0.00
SAFE CREDIT UNION	2	\$275,000.00	0.09%	0 \$0.00	NA 0 \$	0.00
SALAL CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA 0 \$	0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA 0 \$	0.00
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA 0 \$	0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	\$0.00	NA 0 \$	0.00
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	\$0.00	NA 0 \$	0.00
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0 \$	0.00
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$	0.00
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	\$0.00	NA 0 \$	0.00
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	\$0.00	NA 0 \$	0.00
ST. MARYS BANK	2	\$499,500.00	0.17%	0 \$0.00	NA 0 \$	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	\$0.00	NA 0 \$	0.00
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	\$0.00	NA 0 \$	0.00
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	\$0.00	NA 0 \$	0.00
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA 0 \$	0.00
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA 0 \$	0.00
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA 0 \$	0.00
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA 0 \$	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13%	\$0.00	NA 0 \$	0.00

3	\$736,300.00	0.25% 0	\$0.00	NA 0 \$0.00
14	\$2,530,555.00	0.84% 0	\$0.00	NA 0 \$0.00
1	\$125,283.39	0.04% 0	\$0.00	NA 0 \$0.00
1	\$249,727.80	0.08% 0	\$0.00	NA 0 \$0.00
1	\$376,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$347,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$141,000.00	0.05%	\$0.00	NA 0 \$0.00
3	\$529,200.00	0.18%	\$0.00	NA 0 \$0.00
6	\$1,073,775.00	0.36%	\$0.00	NA 0 \$0.00
1	\$238,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$274,300.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.04%	\$0.00	NA 0 \$0.00
4	\$1,071,280.00	0.36%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$172,800.00	0.06%	\$0.00	NA 0 \$0.00
1	\$191,350.00	0.06%	\$0.00	NA 0 \$0.00
2	\$507,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$401,500.00	0.13%	\$0.00	NA 0 \$0.00
	14 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2	14 \$2,530,555.00 1 \$125,283.39 1 \$249,727.80 1 \$376,000.00 1 \$170,000.00 1 \$220,000.00 2 \$347,000.00 1 \$141,000.00 3 \$529,200.00 1 \$140,000.00 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1,071,280.00 1 \$1,071,280.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 2 \$507,000.00	14 \$2,530,555.00 0.84% 1 \$125,283.39 0.04% 1 \$249,727.80 0.08% 1 \$376,000.00 0.13% 1 \$170,000.00 0.06% 1 \$220,000.00 0.07% 2 \$347,000.00 0.12% 3 \$529,200.00 0.18% 6 \$1,073,775.00 0.36% 1 \$140,000.00 0.05% 1 \$238,000.00 0.08% 1 \$140,000.00 0.05% 1 \$172,800.00 0.04% 4 \$1,071,280.00 0.36% 1 \$140,000.00 0.05% 1 \$140,000.00 0.06% 1 \$172,800.00 0.06% 2 \$507,000.00 0.17%	14 \$2,530,555.00 0.84% 0 \$0.00 1 \$125,283.39 0.04% 0 \$0.00 1 \$249,727.80 0.08% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 4 \$1,073,775.00 0.36% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 2 \$1,071,280.00 0.36% 0 \$0.00 3 \$140,000.00 0.05% 0 \$0.00 4 \$1,071,280.00 0.06% 0 \$0.00 1 \$172,800.00 0.06% 0 \$0.00 2 \$507,000.00 0.17% 0 \$0.00

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	ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA 0 \$0.00
t t	UMPQUA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA 0 \$0.00
I	UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%			NA 0 \$0.00
Ī	UNITED BANK & FRUST	2	\$473,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED BANK AND FRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$128,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND FRUST CO.	3	\$681,250.00	0.23%	0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA 0 \$0.00
I	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61%	0	\$0.00	NA 0 \$0.00
Y	WALLIS STATE BANK	1	\$162,900.00	0.05%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	3	\$457,750.00	0.15%		\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$438,500.00	0.15%	0	\$0.00	NA 0 \$0.00
(WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14%	0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21%	0	\$0.00	NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA	0\$	60.00
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA	0\$	00.00
	Unavailable	264	\$59,902,053.80	19.95% 0	\$0.00	NA	0 \$	00.00
Total		1,301	\$299,974,227.06	100% 0	\$0.00		0 \$	0.00
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA	0\$	60.00
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0\$	60.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA	0\$	60.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0\$	60.00
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA	0\$	60.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA	0 \$	60.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA	0 \$	60.00
	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA	0\$	00.00
	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA	0\$	00.00
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA	0 \$	60.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36% 0	\$0.00	NA	0 \$	60.00
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA	0 \$	00.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01% 0	\$0.00	NA	0\$	60.00
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08% 0	\$0.00	NA	0 \$	60.00
	AMERICAN BANK	6	\$1,046,253.12	0.21% 0	\$0.00	NA	0\$	00.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00		\$0.00			60.00
	AMERICAN BANK CENTER	1	\$181,848.00	0.04% 0	\$0.00	NA	0 \$	60.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08% 0	\$0.00	NA	0 \$	60.00
		4	\$815,600.00	0.16% 0	\$0.00	NA	0 \$	00.00

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	35	\$7,506,700.00	1.5%	\$0.00	NA 0 \$0.00
ANZ GUAM, INC.	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	\$0.00	NA 0 \$0.00
AUBURNBANK	4	\$932,000.00	0.19% (\$0.00	NA 0 \$0.00
AURORA BANK FSB	9	\$1,670,100.00	0.33%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	\$0.00	NA 0 \$0.00
AVIDIA BANK	4	\$1,043,000.00	0.21%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1% (\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$458,500.00	0.09%	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,745,397.78	0.35%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%		
BANK OF HAWAII	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00
	4	\$932,965.03	0.19%	1	NA 0 \$0.00

BANK OF SPRINGFIELD					
BANK OF STANLY	3	\$496,100.00	0.1%	0 \$0.0	0 NA 0 \$0.00
BANK OF THE WEST	4	\$1,146,899.68	0.23%	_	
BANK OF WASHINGTON	2	\$314,200.00	0.06%	0 \$0.0	0 NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0 \$0.0	0 NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36%	0 \$0.0	0 NA 0 \$0.00
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0 \$0.0	0 NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0 \$0.0	0 NA 0 \$0.00
BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0 \$0.0	0 NA 0 \$0.00
BENCHMARK BANK	3	\$1,113,400.00	0.22%	0 \$0.0	0 NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0 \$0.0	0 NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0 \$0.0	0 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0 \$0.0	0 NA 0 \$0.00
BETTER BANKS	1	\$226,295.72	0.05%	0 \$0.0	0 NA 0 \$0.00
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0 \$0.0	0 NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0 \$0.0	0 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0 \$0.0	0 NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0 \$0.0	0 NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0 \$0.0	0 NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0 \$0.0	0 NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0 \$0.0	0 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	0 \$0.0	0 NA 0 \$0.00
	7	\$1,671,500.00	0.33%	0 \$0.0	0 NA 0 \$0.00

CARNEGIE MORTGAGE, LLC					
CARROLLTON BANK	12	\$3,522,465.00	0.7% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	19	\$5,210,900.00	1.04% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$353,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$326,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$755,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	3	\$807,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$152,594.20	0.03% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	9	\$1,792,827.09	0.36% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$530,250.00	0.11% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$311,800.00	0.06%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$129,000.00	0.03% 0	\$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	\$0.00	NA 0 \$0.00	
DIME BANK	2	\$482,000.00	0.1%	\$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12%			
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	\$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	\$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	\$0.00	NA 0 \$0.00	
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	\$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32%	\$0.00	NA 0 \$0.00	
FARMERS STATE BANK	2	\$363,991.66	0.07%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	\$0.00	NA 0 \$0.00	

FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$814,500.00	0.16%	0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77%			NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	17	\$3,848,473.00	0.77%	0	\$0.00	NA 0 \$0.00

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COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL					
BANK ALASKA	9	\$2,030,981.30	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL					
BANK AND TRUST	2	\$622,212.40	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY		·			
FIRST NATIONAL	2	¢572.020.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF CARMI	2	\$572,930.00	0.11%0	\$0.00	NA 0 50.00
FIRST NATIONAL					
BANK OF	1	\$207,370.00	0.04% 0	\$0.00	NA 0 \$0.00
DEERWOOD					
FIRST NATIONAL					
BANK OF GRANT	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PARK					
FIRST NATIONAL	5	\$1,385,505.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF WATERLOO		, , ,		,	
FIRST NORTHERN	4	\$737,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST PEOPLES	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY FCU	50	¢11.050.170.40	2.21.07.0	Φ0.00	NIA 0 00 00
FIRST PLACE BANK	50	\$11,058,178.40	2.21% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.00
& TRUST					
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT					
FEDERAL CREDIT	1	\$258,575.01	0.05% 0	\$0.00	NA 0 \$0.00
UNION	1	\$230,373.01	0.03%0	\$0.00	NA 0 50.00
FORUM CREDIT					
UNION	14	\$3,149,954.12	0.63% 0	\$0.00	NA 0 \$0.00
FORWARD					
FINANCIAL BANK	2	\$346,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SSB	-	\$2.0,000.00	0.0770	Ψ0.00	
FRANKENMUTH		01.12 000 00	0.002	# 2.22	NA 0 20 00
CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,971,700.00	0.39% 0	\$0.00	NA 0 \$0.00
FULTON BANK	23	\$5,726,593.00	1.15% 0	\$0.00	NA 0 \$0.00
GATEWAY					
MORTGAGE	3	\$764,300.00	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GESA CREDIT UNION	5	\$828,300.00	0.17% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL	4	\$010,100,00	0.1600.0	¢0.00	NIA O CO OO
SERVICES, INC	4	\$810,100.00	0.16% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK,	1	\$130,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FSA	1	\$130,300.00	0.03%	φυ.υυ	11/1/10/00/00

1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00
2	\$678,000.00	0.14%	0 \$0.00	NA 0 \$0.00
8	\$1,578,400.00	0.32%	0 \$0.00	NA 0 \$0.00
12	\$2,286,800.00	0.46%	0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.03%	0 \$0.00	NA 0 \$0.00
2	\$307,100.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$137,000.00	0.03%	0 \$0.00	NA 0 \$0.00
2	\$325,900.00	0.07%	0 \$0.00	NA 0 \$0.00
26	\$5,931,090.28	1.19%	0 \$0.00	NA 0 \$0.00
1	\$294,500.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$126,900.00	0.03%	0 \$0.00	NA 0 \$0.00
23	\$4,893,948.64	0.98%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
6	\$1,249,740.00	0.25%	0 \$0.00	NA 0 \$0.00
2	\$546,900.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$333,400.00	0.07%	0 \$0.00	NA 0 \$0.00
5	\$1,180,000.00	0.24%	0 \$0.00	NA 0 \$0.00
2	\$489,400.00			
3	\$529,000.00	0.11%	0 \$0.00	NA 0 \$0.00
2	\$566,500.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$149,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	*	0.120/	0 \$0.00	NA 0 \$0.00
3	\$637,335.92	0.13%	\$0.00	
	2 8 12 1 1 2 2 1 26 1 1 23 1 6 2 1 5 2 3	2 \$678,000.00 8 \$1,578,400.00 12 \$2,286,800.00 1 \$265,000.00 1 \$155,000.00 2 \$307,100.00 2 \$325,900.00 2 \$325,900.00 2 \$5,931,090.28 1 \$294,500.00 1 \$126,900.00 2 \$4,893,948.64 1 \$200,000.00 6 \$1,249,740.00 2 \$546,900.00 1 \$333,400.00 2 \$489,400.00 2 \$489,400.00 2 \$566,500.00	2 \$678,000.00 0.14% 8 \$1,578,400.00 0.32% 12 \$2,286,800.00 0.46% 1 \$265,000.00 0.05% 1 \$155,000.00 0.03% 2 \$307,100.00 0.06% 1 \$137,000.00 0.03% 2 \$325,900.00 0.07% 26 \$5,931,090.28 1.19% 1 \$294,500.00 0.06% 1 \$126,900.00 0.03% 23 \$4,893,948.64 0.98% 1 \$200,000.00 0.04% 6 \$1,249,740.00 0.25% 2 \$546,900.00 0.11% 3 \$529,000.00 0.11% 3 \$529,000.00 0.11% 2 \$566,500.00 0.11%	2 \$678,000.00 0.14% 0 \$0.00 8 \$1,578,400.00 0.32% 0 \$0.00 12 \$2,286,800.00 0.46% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 2 \$307,100.00 0.06% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 2 \$325,900.00 0.07% 0 \$0.00 2 \$5,931,090.28 1.19% 0 \$0.00 1 \$126,900.00 0.06% 0 \$0.00 2 \$4,893,948.64 0.98% 0 \$0.00 2 \$4,893,948.64 0.98% 0 \$0.00 2 \$546,900.00 0.04% 0 \$0.00 2 \$546,900.00 0.11% 0 \$0.00 5 \$1,180,000.00 0.24% 0 \$0.00 2 \$489,400.00 0.11% 0 \$0.00 2 \$566,500.00 0.11% 0 \$0.00 2 \$566,500.00 0.11% 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ICON CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA 0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	\$0.00	NA 0 \$0.0	00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	\$0.00	NA 0 \$0.0	00
ILLINI BANK	2	\$416,000.00	0.08%	\$0.00	NA 0 \$0.0	00
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	\$0.00	NA 0 \$0.0	00
INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	\$0.00	NA 0 \$0.0	00
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	\$0.00	NA 0 \$0.0	00
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	\$0.00	NA 0 \$0.0	00
ISB COMMUNITY BANK	1	\$129,400.00	0.03%	\$0.00	NA 0 \$0.0	00
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA 0 \$0.0	00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% (\$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	\$0.00	NA 0 \$0.0	00
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	\$0.00	NA 0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	\$0.00	NA 0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	\$0.00	NA 0 \$0.0	00
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	\$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	\$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	\$0.00	NA 0 \$0.0	00
LIFESTORE BANK	1	\$174,000.00	0.03%	\$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	\$0.00	NA 0 \$0.0	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	\$0.00	NA 0 \$0.0	00

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MAGNA BANK	6	\$1,088,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$757,733.75	0.15% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$445,850.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$643,715.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00

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WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	3	\$503,600.00	0.1% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$597,950.00	0.12% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33% 0	\$0.00	NA	0 \$0.00
OAK BANK	6	\$1,374,850.00	0.28%	\$0.00	NA	0 \$0.00

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OCEANFIRST BANK	2	\$593,000.00	0.12% 0	\$0.00	NA 0 \$0.00)
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09% 0	\$0.00	NA 0 \$0.00)
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15% 0	\$0.00	NA 0 \$0.00)
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00)
OPES ADVISORS, INC	3	\$1,007,400.00	0.2% 0	\$0.00	NA 0 \$0.00)
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA 0 \$0.00)
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1% 0	\$0.00		
ORRSTOWN BANK	3	\$491,500.00	0.1% 0	\$0.00	NA 0 \$0.00)
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0.00)
PANHANDLE STATE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00)
PARK BANK	1	\$274,400.00	0.05% 0	\$0.00	NA 0 \$0.00)
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54% 0	\$0.00	NA 0 \$0.00)
PBI BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25% 0	\$0.00	NA 0 \$0.00)
PEOPLES BANK	4	\$813,300.00	0.16% 0	\$0.00	NA 0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06% 0	\$0.00	NA 0 \$0.00)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12% 0	\$0.00	NA 0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% 0	\$0.00	NA 0 \$0.00)
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03% 0	\$0.00	NA 0 \$0.00)
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42% 0	\$0.00	NA 0 \$0.00)
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32% 0	\$0.00	NA 0 \$0.00)
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41% 0	\$0.00	NA 0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04% 0	\$0.00	NA 0 \$0.00)
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$695,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$564,400.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$284,500.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$263,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	6	\$1,258,059.02	0.25% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$719,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09% 0	\$0.00	NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0	\$0.00	NA 0 \$0.00	_
SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	2	\$333,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09% 0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	2	\$309,500.00	0.06%	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	2	\$304,400.00	0.06% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$926,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

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COMPANY					
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$131,500.00	0.03%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$311,480.00	0.06%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$201,000.00	0.04%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$144,000.00	0.03%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA 0 \$0.00
THE PARK BANK	7	\$1,602,725.00	0.32%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%		NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39% (\$0.00	NA 0 \$0.00

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1	\$408,200.00	0.08%	\$0.00	NA 0 \$0.00
2	\$341,000.00	0.07%	\$0.00	NA 0 \$0.00
13	\$3,280,400.00	0.66% (\$0.00	NA 0 \$0.00
3	\$789,000.00	0.16%	\$0.00	NA 0 \$0.00
8	\$1,990,744.00	0.4%	\$0.00	NA 0 \$0.00
4	\$690,500.00	0.14%	\$0.00	NA 0 \$0.00
2	\$568,000.00	0.11%	\$0.00	NA 0 \$0.00
4	\$1,283,073.16	0.26%	\$0.00	NA 0 \$0.00
2	\$541,000.00	0.11%	\$0.00	NA 0 \$0.00
2	\$299,104.78	0.06%	\$0.00	NA 0 \$0.00
1	\$197,600.00	0.04%	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
1	\$164,678.00	0.03% (\$0.00	NA 0 \$0.00
1	\$232,900.00			
2	\$659,820.40	0.13% (\$0.00	NA 0 \$0.00
3	\$651,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$194,092.77	0.04%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$305,000.00	0.06%	\$0.00	NA 0 \$0.00
4	\$733,000.00	0.15% (\$0.00	NA 0 \$0.00
4	\$991,214.00	0.2%	\$0.00	NA 0 \$0.00
	13 3 8 4 2 4 2 1 1 1 1 1 1 1 4	2 \$341,000.00 13 \$3,280,400.00 3 \$789,000.00 8 \$1,990,744.00 4 \$690,500.00 2 \$568,000.00 4 \$1,283,073.16 2 \$541,000.00 2 \$299,104.78 1 \$197,600.00 1 \$220,000.00 1 \$164,678.00 1 \$232,900.00 2 \$659,820.40 3 \$651,000.00 1 \$194,092.77 1 \$417,000.00 1 \$305,000.00 4 \$733,000.00	2 \$341,000.00 0.07% 0 13 \$3,280,400.00 0.66% 0 3 \$789,000.00 0.16% 0 8 \$1,990,744.00 0.4% 0 4 \$690,500.00 0.11% 0 4 \$1,283,073.16 0.26% 0 2 \$541,000.00 0.11% 0 2 \$299,104.78 0.06% 0 1 \$197,600.00 0.04% 0 1 \$164,678.00 0.03% 0 1 \$232,900.00 0.05% 0 2 \$659,820.40 0.13% 0 3 \$651,000.00 0.13% 0 1 \$194,092.77 0.04% 0 1 \$194,092.77 0.04% 0 1 \$305,000.00 0.06% 0 4 \$733,000.00 0.15% 0	2 \$341,000.00 0.07% 0 \$0.00 13 \$3,280,400.00 0.66% 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 8 \$1,990,744.00 0.4% 0 \$0.00 4 \$690,500.00 0.11% 0 \$0.00 2 \$568,000.00 0.11% 0 \$0.00 2 \$541,000.00 0.11% 0 \$0.00 2 \$299,104.78 0.06% 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$232,900.00 0.05% 0 \$0.00 2 \$659,820.40 0.13% 0 \$0.00 3 \$651,000.00 0.13% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 4 \$733,000.00 0.15% 0 \$0.00 4 \$733,000.00 0.15% 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17%	\$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	\$0.00	NA	0 \$0.00)
	WEST GATE BANK	3	\$677,500.00	0.14%	\$0.00	NA	0 \$0.00	
	WESTBURY BANK	4	\$624,600.00	0.12%	1		0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%			0 \$0.00	
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	\$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	\$0.00	NA	0 \$0.00)
WINTER HILL BANK, FSB WORKERS CREDIT UNION		2	\$407,000.00	0.08%	\$0.00	NA	0 \$0.00	
	2	\$503,500.00	0.1%	\$0.00	NA	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	\$0.00	NA	0 \$0.00	
	Unavailable	420	\$95,480,399.39	19.04%	\$0.00	NA	0 \$0.00	
Total		2,177	\$499,820,760.73	100%	1		0 \$0.00	
			. , ,					
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	\$0.00	NA	0 \$0.00)
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	\$0.00	NA	0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	\$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	\$0.00	NA	0 \$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0.00	

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ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$972,499.46	0.25%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	3	\$544,000.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$368,000.00	0.1%	0 \$0.00	NA 0	\$0.00
AURORA BANK FSB	7	\$1,516,688.03	0.39%	0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	\$0.00	NA 0	\$0.00
AVIDIA BANK	4	\$810,000.00	0.21%	\$0.00	NA 0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	
BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$142,877.50	0.04%	0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%			
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA 0 \$0.00

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1	\$186,000.00	0.05% 0	\$0.00	NA 0 \$0.00
2	\$415,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$189,533.57	0.05%	\$0.00	NA 0 \$0.00
3	\$576,200.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$350,000.00	0.09%	\$0.00	NA 0 \$0.00
2	\$586,000.00	0.15% 0	\$0.00	NA 0 \$0.00
11	\$2,242,950.00	0.58% 0	\$0.00	NA 0 \$0.00
10	\$2,690,750.00	0.7% 0	\$0.00	NA 0 \$0.00
14	\$3,796,000.00	0.98% 0	\$0.00	NA 0 \$0.00
2	\$422,500.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$347,500.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$310,000.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$541,542.70	0.14% 0	\$0.00	NA 0 \$0.00
1	\$176,800.00	0.05% 0	\$0.00	NA 0 \$0.00
28	\$5,364,708.72	1.39% 0	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$280,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$138,400.00	0.04%	\$0.00	NA 0 \$0.00
1	\$230,000.00	0.06%	\$0.00	NA 0 \$0.00
	¢ 400 7 40 00	0.13% 0	\$0.00	NA 0 \$0.00
3	\$498,748.00	0.13%	ψ0.00	- 1 - 0 + 0100
2	\$498,748.00	0.13%0		
			\$0.00	
	2 1 3 1 2 11 10 14 2 2 1 3 1 1 28 1 1 1	2 \$415,000.00 1 \$189,533.57 3 \$576,200.00 1 \$350,000.00 2 \$586,000.00 10 \$2,690,750.00 14 \$3,796,000.00 2 \$422,500.00 2 \$347,500.00 1 \$310,000.00 3 \$541,542.70 1 \$176,800.00 28 \$5,364,708.72 1 \$190,000.00 1 \$280,000.00 1 \$280,000.00 1 \$138,400.00	2 \$415,000.00 0.11% 0 1 \$189,533.57 0.05% 0 1 \$350,000.00 0.15% 0 1 \$2,586,000.00 0.15% 0 11 \$2,242,950.00 0.58% 0 10 \$2,690,750.00 0.7% 0 14 \$3,796,000.00 0.98% 0 2 \$422,500.00 0.11% 0 2 \$347,500.00 0.09% 0 1 \$310,000.00 0.08% 0 3 \$541,542.70 0.14% 0 1 \$176,800.00 0.05% 0 1 \$190,000.00 0.05% 0 1 \$190,000.00 0.05% 0 1 \$190,000.00 0.05% 0 1 \$138,400.00 0.07% 0	2 \$415,000.00 0.11% 0 \$0.00 1 \$189,533.57 0.05% 0 \$0.00 3 \$576,200.00 0.15% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 2 \$586,000.00 0.15% 0 \$0.00 10 \$2,690,750.00 0.7% 0 \$0.00 14 \$3,796,000.00 0.98% 0 \$0.00 2 \$422,500.00 0.11% 0 \$0.00 2 \$347,500.00 0.09% 0 \$0.00 3 \$541,542.70 0.14% 0 \$0.00 1 \$176,800.00 0.05% 0 \$0.00 28 \$5,364,708.72 1.39% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$138,400.00 0.04% 0 \$0.00

CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%		\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA 0 \$0.00	
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA 0 \$0.00	-
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	0	\$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
	2	\$552,250.00	0.14%	0	\$0.00	NA 0 \$0.00	

DELMAR FINANCIAL COMPANY					
DENMARK STATE BANK	1	\$255,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$843,300.00	0.22%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$329,243.16	0.09%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0 \$0.00) NA 0 \$0.00
	2	\$289,000.00	0.07%	0 \$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$139,750.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$400,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	28	\$5,572,808.13	1.44% 0	\$0.00	NA 0 \$0.00

CORPORATION									
FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	27	\$6,519,747.24	1.69%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$4,197,900.00	1.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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GEORGETOWN SAVINGS BANK								
GESA CREDIT UNION	3	\$737,800.11	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA	0	\$0.00

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HOME STATE BANK	2	\$667,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$680,494.58	0.18% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$247,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$152,250.00	0.04% 0	\$0.00	
LEADER BANK, N.A.	12	\$3,418,800.00	0.88% 0	\$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%	0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$445,500.00	0.12%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$217,000.00	0.06%	0	\$0.00	NA 0 \$0.00

SERVICES					
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$150,000.00	0.04%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%		NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	\$0.00	NA 0 \$0.00
	6	\$1,987,500.00	0.51%	\$0.00	NA 0 \$0.00

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NUVISION FEDERAL CREDIT UNION					
OAK BANK	2	\$299,850.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$706,800.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$336,503.00	0.09% 0	\$0.00	NA 0 \$0.00

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PROVIDENT CRED UNION	IT 12	\$3,340,700.00	0.86%	0 \$0.00) NA	\$0.00
PURDUE FEDERAL CREDIT UNION	, 8	\$1,554,100.00	0.4%	0 \$0.00) NA(\$0.00
QUALSTAR CREDI UNION	Т 3	\$540,621.41	0.14%	0 \$0.00) NA	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.09%	0 \$0.00	NA (\$0.00
REDSTONE FEDER CREDIT UNION	AL 7	\$1,739,015.08	0.45%	0 \$0.00) NA(\$0.00
REDWOOD CAPIT <i>i</i> BANK	AL 1	\$397,000.00	0.1%	0 \$0.00) NA	\$0.00
RENASANT BANK	1	\$175,700.00	0.05%	0 \$0.00	NA (\$0.00
RIDDELL NATIONA BANK	AL 1	\$126,000.00	0.03%	0 \$0.00) NA	\$0.00
RIVER VALLEY BANK	4	\$893,488.00	0.23%	0 \$0.00) NA	\$0.00
RIVERHILLS BANK	1	\$320,000.00	0.08%	0 \$0.00) NA(\$0.00
RIVERMARK COMMUNITY CRE UNION	DIT 2	\$388,522.14	0.1%	0 \$0.00) NA(\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	0 \$0.00) NA	\$0.00
ROLLSTONE BANK TRUST	2	\$416,000.00	0.11%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0 \$0.00) NA(\$0.00
ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0 \$0.00) NA(\$0.00
RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	0 \$0.00) NA	\$0.00
SABINE STATE BA AND TRUST COMPANY	NK 1	\$234,500.00	0.06%	0 \$0.00) NA(\$0.00
SAFE CREDIT UNIO	ON 1	\$395,000.00	0.1%	0 \$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00) NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	N 3	\$1,015,500.00	0.26%	0 \$0.00) NA	\$0.00
SAVINGS BANK OI DANBURY	6	\$1,658,756.18	0.43%	0 \$0.00) NA	\$0.00
SAVINGS BANK OI MENDOCINO COUNTY	1	\$188,000.00	0.05%	0 \$0.00) NA(\$0.00
SAVINGS INSTITU BANK AND TRUST COMPANY		\$159,250.00	0.04%	0 \$0.00) NA(\$0.00

SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$657,000.00	0.17%	0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$615,000.00	0.16%	0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$363,750.00	0.09%	0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$743,600.00	0.19%	0	\$0.00	NA 0 \$0.00

STOCK YARDS BANK MORTGAGE COMPANY					
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$143,000.00	0.04%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,721,325.00	0.45%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	3	\$661,848.00	0.17%	0 \$0.00	NA 0 \$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	2	\$353,400.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$346,360.95	0.09% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	6	\$1,211,700.00	0.31% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL	3	\$582,177.14	0.15% 0	\$0.00	NA 0 \$0.00

31417AKS7		1	\$216,477.93	0.97%	0	\$0.00	NA	0	\$0.00
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0.00
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	0 \$0.00	\$0.00
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	0	\$0.00
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$300,372,000.07	100%	v	\$0.00		V	\$0.00
Total	Unavailable	336	\$75,829,818.88 \$386,372,008.87	19.6% 100%		\$0.00 \$0.00			\$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%		·			\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$175,730.13	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65% 0	\$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	17	\$3,595,022.95	16.18% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$354,780.89	1.6% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,418,718.70	6.39% 0	\$0.00	NA 0 \$0.00
Total		91	\$22,222,422.16	100% 0	\$0.00	0 \$0.00
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31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$325,345.18	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$190,271.67	0.09% 0	\$0.00	NA 0 \$0.00

ANDREWS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	\$0.00	NA 0 \$0.00
AURORA BANK FSB	4	\$1,277,200.00	0.58%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$333,900.00	0.15%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% (\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$759,300.00	0.35%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	32	\$9,422,446.05	4.3%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$264,000.00	0.12%		
BAXTER CREDIT UNION	1	\$412,000.00	0.19% (\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$229,800.00	0.1%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$1,203,000.00	0.55%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89% 0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$204,500.00	0.09%	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	\$0.00	NA 0 \$0.00	
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	\$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	\$0.00	NA 0 \$0.00	_
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	\$0.00	NA 0 \$0.00	_
	1	\$312,000.00	0.14%	\$0.00	NA 0 \$0.00	

FIRST CENTURY BANK					
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$4,658,485.46	2.12% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	68	\$18,629,002.12	8.49% 0	\$0.00	NA 0 \$0.00
FULTON BANK	10	\$2,735,568.15	1.25% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0	\$0.00	NA 0 \$0.00
GECU	1	\$241,601.92	0.11% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$467,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$695,411.99	0.32% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0	\$0.00	NA 0 \$0.00
	5	\$1,237,383.84	0.56% 0	\$0.00	NA 0 \$0.00

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$401,025.34	0.18%	0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%			NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$194,600.00	0.09%	0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$481,784.25	0.22%		\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%		\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0	\$0.00	NA 0 \$0.00
	3	\$1,206,600.00	0.55%	0	\$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$426,680.80	0.19% (\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2% (\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	16	\$6,151,533.50	2.8% 0	\$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$175,284.82	0.08% 0	\$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$442,400.00	0.2% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	3	\$1,233,200.00	0.56% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$415,305.50	0.19% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$395,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
	3	\$944,150.00	0.43% 0	\$0.00	NA 0 \$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$360,500.00	0.16%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$473,114.15	0.22%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09%	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$710,000.00	0.32%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	\$0.00	NA	\$0.00
SWBC MORTGAGE	8	\$2,427,010.00	1.11% (\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% (\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12%	\$0.00	NA	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0	.00
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
	UMPQUA BANK	2	\$369,258.61	0.17% 0	\$0.00	NA	0 \$0	.00
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0	\$0.00	NA	0 \$0	.00
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0	\$0.00	NA	0 \$0	.00
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0	\$0.00	NA	0 \$0	.00
	VENTURE BANK	1	\$175,700.00	0.08% 0	\$0.00	NA	0 \$0	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0	\$0.00	NA	0 \$0	.00
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0	\$0.00	NA	0 \$0	.00
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0	.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0	\$0.00	NA	0 \$0	.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0	\$0.00	NA	0 \$0	.00
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0	\$0.00	NA	0 \$0	.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0	\$0.00	NA	0 \$0	.00
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43% 0	\$0.00	NA	0 \$0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22% 0	\$0.00	NA	0 \$0	.00
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA	0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0	\$0.00	NA	0 \$0	.00
	Unavailable	162	\$45,438,759.54	20.78% 0	\$0.00	NA	0 \$0	.00
Total		784	\$219,308,395.84	100% 0	\$0.00		0 \$0	.00
	DANK OF ALTERIA							
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0	·		0 \$0	
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA	0 \$0	.00

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	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0	\$0.00	NA	0 \$0.0	00
Total		5	\$1,393,392.57	100% 0	\$0.00		0 \$0.0	00
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0	\$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0	\$0.00	NA	0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0	\$0.00	NA	0 \$0.0	00
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0	\$0.00	NA	0 \$0.0	00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0	\$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0	\$0.00	NA	0 \$0.0	00
	MIDFIRST BANK	1	\$300,000.00	1.19% 0	\$0.00	NA	0 \$0.0	00
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0	\$0.00	NA	0 \$0.0	00
	SHEA MORTGAGE, INC.	3	\$760,000.00		\$0.00		0 \$0.0	
	Unavailable	24	\$6,864,137.79		'		0 \$0.0	
Total		94	\$25,180,683.63	100% 0	\$0.00		0 \$0.0	00
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1% 0	\$0.00	NA	0 \$0.0	00
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0	\$0.00	NA	0 \$0.0	00
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0	\$0.00	NA	0 \$0.0	00
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0	\$0.00	NA	0 \$0.0	00
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0	\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0	\$0.00	NA	0 \$0.0	00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0	\$0.00	NA	0 \$0.0	00

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	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$258,143.58	7.72% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,339,969.97	100% 0	\$0.00	0 \$0.00
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$1,674,994.31	11.26% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$268,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5% 0	\$0.00	NA 0 \$0.00
ADVANT MORTGA	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34% 0	\$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$130,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$375,800.00	2.53% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,434,275.00	29.76% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,879,923.10	100% 0	\$0.00	0 \$0.00
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69		\$0.00	NA 0 \$0.00
	Unavailable	13	\$717,204.53	33.5% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,141,347.09	100% 0	\$0.00	0 \$0.00
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18% 0	\$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72% 0	\$0.00	NA 0 \$0.00

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	Unavailable	4	\$622,683.42	33.35% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,866,859.54	100% 0	\$0.00		0 \$0.00
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$192,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$834,000.00	1.31% 0	\$0.00		0 \$0.00
	BANK OF HAWAII	2	\$886,000.00	1.39% 0	\$0.00		0 \$0.00
	BANK OF THE WEST	1	\$290,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$473,220.00	0.74% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65% 0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$192,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68% 0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$384,000.00	0.6% 0	\$0.00	NA	0 \$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$357,414.87	0.56%	\$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	\$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$587,500.00	0.92%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL	1	\$176,700.00	0.28% 0	\$0.00	NA 0 \$0.00	

SAVINGS BANK					
FIRST INTERSTATE BANK	2	\$647,300.00	1.02% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,240,400.00	3.52% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$675,000.00	1.06% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,496,100.00	2.35% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$770,250.00	1.21% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$225,500.00	0.35% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$372,000.00	0.58% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$395,000.00	0.62% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,459,438.88	2.29% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	2	\$660,000.00	1.04% 0	\$0.00	NA 0 \$0.00

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COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$416,000.00	0.65%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$973,250.00	1.53%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31%	\$0.00	NA 0 \$0.00

\$308,000.00

0.48% 0

\$0.00

NA 0 \$0.00

SAVINGS BANK OF

DANBURY

	Bindeni						<u> </u>	
	SCHOOLSFIRST FEDERAL CREDIT	2	\$910,500.00	1.43% 0	\$0.00	NA	0 \$0.0	0
	UNION SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$211,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
	BANK ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0	\$0.00	NA	0 \$0.0	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
	STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0.0	0
	SWBC MORTGAGE	2	\$736,000.00	1.16% 0	\$0.00	NA	0 \$0.0	0
	UMPQUA BANK	1	\$217,000.00	0.34% 0			0 \$0.0	
	UNITED BANK OF UNION	1	\$417,000.00	0.65% 0			0 \$0.0	
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0	\$0.00	NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0	\$0.00	NA	0 \$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3% 0	\$0.00	NA	0 \$0.0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0	\$0.00	NA	0 \$0.0	0
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	36	\$11,130,229.31	17.54% 0	\$0.00	NA	0 \$0.0	0
Total		201	\$63,669,301.65	100% 0	\$0.00		0 \$0.0	0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0	·		0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,849.83	0.68% 0	\$0.00	NA	0 \$0.0	0
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UNION					
BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%(\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% (\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,218,998.77	4.24%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,932,310.12	6.72%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%		
METLIFE BANK, NA	2	\$622,475.18	2.16%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$476,431.75	1.66%		
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67% (\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$338,349.47	1.18%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54% (\$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77% (\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% (\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$665,822.13	2.31%	\$0.00	NA 0 \$0.00
					NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,470,022.63	22.47% 0	\$0.00	NA 0 \$0.00
Total		99	\$28,770,176.82	100% 0	\$0.00	0 \$0.00
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$440,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6% 0	\$0.00	NA 0 \$0.00

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	Unavailable	298	\$95,307,278.19	40.8% 0	\$0.00	NA 0 \$0.00
Гotal		764	\$233,545,530.82	100% 0	\$0.00	0 \$0.00
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	1	\$391,034.04	0.54% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$204,220.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	13	\$4,010,303.00	5.55% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$541,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$185,150.00	$0.26\% \ 0$	\$0.00	NA 0 \$0.00

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1	\$412,000.00	0.57%	0 \$0.	00 NA	0	\$0.00
1	\$285,763.00	0.4%	0 \$0.	00 NA	0	\$0.00
4	\$1,042,644.00	1.44%	0 \$0.	00 NA	0	\$0.00
2	\$491,757.02	0.68%	0 \$0.	00 NA	v 0	\$0.00
2	\$565,300.00	0.78%	0 \$0.	00 NA	0	\$0.00
1	\$299,243.63	0.41%	0 \$0.	00 NA	0	\$0.00
1	\$214,400.00	0.3%	0 \$0.	00 NA	0	\$0.00
1	\$322,000.00	0.45%	0 \$0.	00 NA	0	\$0.00
1	\$176,000.00	0.24%	0 \$0.	00 NA	0	\$0.00
1	\$524,354.47	0.73%	0 \$0.	00 NA	0	\$0.00
1	\$417,000.00	0.58%	0 \$0.	00 NA	0	\$0.00
1	\$417,000.00	0.58%	0 \$0.	00 NA	0	\$0.00
1	\$331,000.00	0.46%	0 \$0.	00 NA	0	\$0.00
1	\$223,718.17	0.31%	0 \$0.	00 NA	0	\$0.00
1	\$180,839.90	0.25%	0 \$0.	00 NA	0	\$0.00
1	\$376,850.00	0.52%	0 \$0.	00 NA	0	\$0.00
2	\$520,800.00	0.72%	0 \$0.	00 NA	0	\$0.00
5	\$1,610,393.35	2.23%	0 \$0.	00 NA	0	\$0.00
1	\$522,000.00	0.72%	0 \$0.	00 NA	0	\$0.00
1	\$247,500.00	0.34%	0 \$0.	00 NA	0	\$0.00
	1 4 2 2 1 1 1 1 1 1 1 1 1 1 2 5	1 \$285,763.00 4 \$1,042,644.00 2 \$491,757.02 2 \$565,300.00 1 \$299,243.63 1 \$214,400.00 1 \$322,000.00 1 \$176,000.00 1 \$524,354.47 1 \$417,000.00 1 \$331,000.00 1 \$331,000.00 1 \$331,000.00 1 \$331,000.00 2 \$520,800.00 2 \$520,800.00 5 \$1,610,393.35 1 \$522,000.00	1 \$285,763.00 0.4% 4 \$1,042,644.00 1.44% 2 \$491,757.02 0.68% 2 \$565,300.00 0.78% 1 \$299,243.63 0.41% 1 \$214,400.00 0.3% 1 \$176,000.00 0.24% 1 \$524,354.47 0.73% 1 \$417,000.00 0.58% 1 \$417,000.00 0.58% 1 \$331,000.00 0.46% 1 \$223,718.17 0.31% 1 \$180,839.90 0.25% 1 \$376,850.00 0.52% 2 \$520,800.00 0.72% 5 \$1,610,393.35 2.23% 1 \$522,000.00 0.72%	1 \$285,763.00 0.4% 0 \$0. 4 \$1,042,644.00 1.44% 0 \$0. 2 \$491,757.02 0.68% 0 \$0. 2 \$565,300.00 0.78% 0 \$0. 1 \$299,243.63 0.41% 0 \$0. 1 \$214,400.00 0.3% 0 \$0. 1 \$322,000.00 0.45% 0 \$0. 1 \$176,000.00 0.24% 0 \$0. 1 \$524,354.47 0.73% 0 \$0. 1 \$417,000.00 0.58% 0 \$0. 1 \$417,000.00 0.58% 0 \$0. 1 \$331,000.00 0.46% 0 \$0. 1 \$223,718.17 0.31% 0 \$0. 1 \$376,850.00 0.52% 0 \$0. 2 \$520,800.00 0.72% 0 \$0. 5 \$1,610,393.35 2.23% 0 \$0. 1 \$522,000.00 0.72% 0 \$0.	1 \$285,763.00 0.4% 0 \$0.00 NA 4 \$1,042,644.00 1.44% 0 \$0.00 NA 2 \$491,757.02 0.68% 0 \$0.00 NA 2 \$565,300.00 0.78% 0 \$0.00 NA 1 \$299,243.63 0.41% 0 \$0.00 NA 1 \$214,400.00 0.3% 0 \$0.00 NA 1 \$322,000.00 0.45% 0 \$0.00 NA 1 \$176,000.00 0.24% 0 \$0.00 NA 1 \$524,354.47 0.73% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$331,000.00 0.46% 0 \$0.00 NA 1 \$180,839.90 0.25% 0 \$0.00 NA 1 \$376,850.00 0.52% 0 \$0.00 NA 2 \$520,800.00 0.72% 0 \$0.00 NA 1 \$522,000.00 0.72% 0 \$0.00 NA	1 \$285,763.00

FIRST BANK	INTERSTATE	3	\$1,056,450.00	1.46%	0	\$0.00	NA 0 \$0.00	
FIRST	MORTGAGE ANY, L.L.C.	3	\$630,800.00	0.87%	0	\$0.00	NA 0 \$0.00	
i i	PLACE BANK	16	\$4,234,369.99	5.86%	0	\$0.00	NA 0 \$0.00	
	M CREDIT	2	\$456,745.16	0.63%		\$0.00	NA 0 \$0.00	
i i	ONT BANK	5	\$1,350,876.98	1.87%	0	\$0.00	NA 0 \$0.00	
	ON BANK	4	\$809,508.11	1.12%	0	\$0.00	NA 0 \$0.00	
GEO-C	CORP, INC.	9	\$2,596,470.00	3.59%	0	\$0.00	NA 0 \$0.00	
GMFS	LLC	1	\$407,017.50	0.56%		\$0.00	NA 0 \$0.00	
	ITE STATE IT UNION	1	\$184,671.33	0.26%	0	\$0.00	NA 0 \$0.00	
	TER NEVADA GAGE CES	1	\$247,200.00	0.34%	0	\$0.00	NA 0 \$0.00	
GUAR INC.	ANTEED RATE,	1	\$372,530.72	0.52%	0	\$0.00	NA 0 \$0.00	
	DIAN GAGE ANY INC.	1	\$231,608.10	0.32%	0	\$0.00	NA 0 \$0.00	
HOME	BANK	1	\$252,000.00	0.35%	0	\$0.00	NA 0 \$0.00	
	SAVINGS AND COMPANY	1	\$296,000.00	0.41%	0	\$0.00	NA 0 \$0.00	
HOME AMER	SAVINGS OF ICA	3	\$779,950.00	1.08%	0	\$0.00	NA 0 \$0.00	
ILLIN BANK	OIS NATIONAL	1	\$303,470.00	0.42%	0	\$0.00	NA 0 \$0.00	
	TA FEDERAL T UNION	1	\$274,000.00	0.38%	0	\$0.00	NA 0 \$0.00	
FINAN	/HOME ICIAL CES, INC.	1	\$176,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
LIBER	TY BANK	1	\$185,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
MAGN	IA BANK	1	\$234,504.59	0.32%	0	\$0.00	NA 0 \$0.00	
MARII	NE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA 0 \$0.00	
	INGHOUSE ERATIVE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA 0 \$0.00	
METL	IFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA 0 \$0.00	
	ON FEDERAL T UNION	4	\$886,414.50	1.23%	0	\$0.00	NA 0 \$0.00	_
MORT CORP. WEICI FINAN SERVI	HERT ICIAL	1	\$447,835.85	0.62%	0	\$0.00	NA 0 \$0.00	
MORT LLC	GAGE CENTER,	1	\$331,582.30	0.46%	0	\$0.00	NA 0 \$0.00	

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$224,735.84	0.31%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%		
OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$197,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25%	0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$498,708.13	0.69%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$206,000.00	0.29%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,506,580.00	2.09%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$275,000.00	0.38%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.28%	0 \$0.00	
	1	\$176,000.00	0.24%	0 \$0.00	NA 0 \$0.00

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Eugai Filling.	FEDERAL NATIONAL MONTO	JAGE F	ASSOCIATION F	AININIE IVIAE	- FUIII ADS	5-13G/A
	TINKER FEDERAL CREDIT UNION					
	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$13,136,900.97	18.18% 0	\$0.00	NA 0 \$0.00
Total		255	\$72,237,283.05	100% 0	\$0.00	0 \$0.00
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$208,727.79	1.81% 0	\$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03% 0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$201,566.65	1.75% 0	\$0.00	NA 0 \$0.00

	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	\$0.00	NA	0 \$0	0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% (\$0.00	NA	0 \$0	0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	\$0.00	NA	0 \$0	0.00	
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	\$0.00	NA	0 \$0	0.00	
	Unavailable	11	\$3,392,764.17	29.43%	\$0.00	NA	0 \$	0.00	
Total		37	\$11,527,192.35	100%	\$0.00		0 \$	0.00	
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	\$0.00	NA	0 \$0	0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% (\$0.00	NA	0 \$0	0.00	
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	\$0.00	NA	0 \$0	0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	\$0.00	NA	0 \$0	0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13% (\$0.00	NA	0 \$0	0.00	
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	\$0.00	NA	0 \$0	0.00	
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	\$0.00		Ш	0.00	
	Unavailable	8	\$2,615,178.22	24.29% (\$0.00	NA	0 \$	0.00	
Total		39	\$10,765,536.18	100%	\$0.00		0 \$	0.00	
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33% (\$0.00	NA	0 \$0	0.00	
	Unavailable	5	\$1,201,895.33	86.67%	\$0.00	NA	0 \$0	0.00	
Total		6	\$1,386,801.18	100%	\$0.00		0 \$	0.00	
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	\$0.00	NA	0 \$0	0.00	
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	\$0.00	NA	0 \$0	0.00	
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	\$0.00	NA	0 \$0	0.00	
	FULTON BANK	1	\$261,730.00	5.75% (\$0.00	NA	0 \$0	0.00	
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	\$0.00	NA	0 \$0	0.00	
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	\$0.00	NA	0 \$0	0.00	

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OPES ADVISORS, INC	2	\$595,500.00	13.08% 0	\$0.00	NA	0 \$0.00)
SAHARA MORTGAGE	1	\$272,000.00	5.98% 0	\$0.00	NA	0 \$0.00)
STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15% 0	\$0.00	NA	0 \$0.00)
WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26% 0	\$0.00	NA	0 \$0.00)
Unavailable	6	\$1,364,018.03	29.97% 0	\$0.00	NA	0 \$0.00)
	17	\$4,551,609.03	100% 0	\$0.00		0 \$0.00	<u> </u>
CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	1	\$135,339.92	5.13% 0	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0	\$0.00	NA	0 \$0.00)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0	\$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% 0	\$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0	\$0.00	NA	0 \$0.00)
Unavailable	2	\$275,078.15	10.41% 0	\$0.00	NA	0 \$0.00)
	20	\$2,640,433.65	100% 0	\$0.00		0 \$0.00)
							_
· · · · · · · · · · · · · · · · · · ·	1	\$42,013.34	2.01% 0	\$0.00	NA	0 \$0.00	1
LLC	2	\$194,092.28	9.27% 0	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0	\$0.00	NA	0 \$0.00)
INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0	\$0.00	NA	0 \$0.00)
TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21% 0	\$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0	\$0.00	NA	0 \$0.00)
Unavailable	3	\$193,750.49	9.27% 0	\$0.00	NA	0 \$0.00)
	33	\$2,092,929.12	100% 0	\$0.00		0 \$0.00)
	' !	1					
BANK OF THE WEST		\$701,358.89	3.36% 0	\$0.00	<u> </u>	0 \$0.00	
	SAHARA MORTGAGE STONEGATE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CITIZENS UNION SAVINGS BANK ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION SCOTIABANK OF PUERTO RICO THE HUNTINGTON NATIONAL BANK Unavailable CITIMORTGAGE, INC. GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY INSIGHT CREDIT UNION PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK	SAHARA MORTGAGE STONEGATE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CITIZENS UNION SAVINGS BANK ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION SCOTIABANK OF PUERTO RICO THE HUNTINGTON NATIONAL BANK Unavailable 2 CITIMORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY 1 SCOTIABANK Unavailable 2 CITIMORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY INSIGHT CREDIT UNION PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 3	SAHARA MORTGAGE 1 \$272,000.00 STONEGATE MORTGAGE 1 \$189,050.00 CORPORATION WESTSTAR 1 \$284,800.00 WESTSTAR 1 \$284,800.00 MORTGAGE, INC. 1 \$4,551,609.03 CITIZENS UNION 1 \$129,787.92 ENVOY MORTGAGE, LTD. 2 \$298,835.46 FIRST PLACE BANK 1 \$135,339.92 HOME SAVINGS AND LOAN COMPANY 7 \$879,194.74 HSBC BANK USA, NATIONAL ASSOCIATION 1 \$138,469.71 SCOTIABANK OF PUERTO RICO 1 \$129,579.45 THE HUNTINGTON NATIONAL BANK 5 \$654,148.30 Unavailable 2 \$275,078.15 CITIMORTGAGE, INC. 1 \$42,013.34 GMAC MORTGAGE, LLC 2 \$194,092.28 LLC HOME SAVINGS AND LOAN COMPANY 18 \$1,144,050.46 INSIGHT CREDIT UNION 2 \$43,828.98 PENTAGON FEDERAL CREDIT UNION 1 \$75,334.13 TELESIS COMMUNITY CREDIT UNION 2 \$1	SAHARA MORTGAGE 1 \$272,000.00 5.98% 0	SAHARA MORTGAGE 1 \$272,000.00 5.98% 0 \$0.00	SAHARA MORTGAGE 1 \$272,000.00 5.98% 0 \$0.00 NA	SAHARA MORTGAGE S272,000.00 5.98% 0 S0.00 NA 0 S0.00

	UNION	I	I	11	1			
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34% 0	\$0.00	NA	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34% 0	\$0.00	NA	0 \$0.00	
	FULTON BANK	1	\$668,000.00	3.2% 0	\$0.00	NA	0 \$0.00	
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26% 0	\$0.00	NA	0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49% 0	\$0.00	NA	0 \$0.00	
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77% 0	\$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68% 0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$9,661,573.56	46.23% 0	\$0.00	NA	0 \$0.00	
Total		30	\$20,893,611.45	100% 0	\$0.00		0 \$0.00	
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91% 0	\$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% 0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0	\$0.00	NA	0 \$0.00	
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93% 0	\$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0	\$0.00	NA	0 \$0.00	
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0	\$0.00	NA	0 \$0.00	
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0	\$0.00	NA	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0	\$0.00	NA	0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% 0	\$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0	\$0.00	NA	0 \$0.00	
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0	\$0.00	NA	0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93% 0	\$0.00	NA	0 \$0.00	
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95% 0	\$0.00		0 \$0.00	
	RANLIFE, INC.	1	\$718,000.00	0.96% 0	\$0.00		0 \$0.00	
		6	\$4,244,500.00	5.66% 0	\$0.00	NA	0 \$0.00	

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	RPM MORTGAGE, INC.					
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$47,946,524.00	63.92% 0	\$0.00	NA 0 \$0.00
Total		107	\$75,000,074.00	100% 0	\$0.00	0 \$0.00
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA 0 \$0.00

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	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00		_	\$0.00	
Total		94	\$65,826,434.88	100%	0	\$0.00		0	\$0.00	
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00		_	\$0.00	
Total		14	\$10,197,517.02	100%	0	\$0.00		0	\$0.00	
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%		\$0.00			\$0.00	
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0.00	

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UNION						
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	\$0.00	NA 0	00.00
FREMONT BANK	3	\$1,608,100.00	1.94% (\$0.00	NA 0 5	60.00
FULTON BANK	3	\$1,457,150.00	1.75% (\$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% (
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	\$0.00	NA 0	60.00
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	\$0.00	NA 0	80.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	\$0.00	NA 0 5	60.00
LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	\$0.00	NA 0	80.00
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	\$0.00	NA 0	60.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	\$0.00	NA 0	60.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% (\$0.00	NA 0 S	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	\$0.00	NA 0	60.00
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	\$0.00	NA 0 S	60.00
OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	\$0.00	NA 0	80.00
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	\$0.00	NA 0	80.00
PATELCO CREDIT UNION	1	\$542,000.00	0.65%	\$0.00	NA 0	80.00
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	\$0.00	NA 0	80.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56% (\$0.00	NA 0 5	80.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	\$0.00	NA 0 5	80.00

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	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16% 0	\$0.00	NA 0 \$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0	\$0.00	NA 0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0	\$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0	\$0.00	NA 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26% 0	\$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58% 0	\$0.00	NA 0 \$0.00	
	Unavailable	60	\$32,391,679.83	38.96% 0	\$0.00	NA 0 \$0.00	
Total		156	\$83,100,786.39	100% 0	\$0.00	0 \$0.00	
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$5,588,030.34	52.65% 0	\$0.00	NA 0 \$0.00	
Total		15	\$10,615,280.34	100% 0	\$0.00	0 \$0.00	
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0	\$0.00	NA 0 \$0.00	_
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25% 0	\$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA 0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37% 0	\$0.00	NA 0 \$0.00	
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0	\$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA 0 \$0.00	
Total		14	\$9,711,696.42	100% 0	\$0.00	0 \$0.00	

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31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0.00	
51417ALKS	GATEWAY BUSINESS BANK	1	\$500,000.00			\$0.00			\$0.00	
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$1,568,000.00		_	\$0.00		_	\$0.00	
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$2,733,500.00			\$0.00			\$0.00	
	Unavailable	10	\$5,427,695.09	40.23%	_	\$0.00			\$0.00	
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$0.00	
31417ALL1	Unavailable	7	\$4,185,892.99		_	\$0.00			\$0.00	
Total		7	\$4,185,892.99	100%	0	\$0.00		0	\$0.00	
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0.00	
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$0.00	
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,540,960.75	42.95%	_	\$0.00			\$0.00	
Total		7	\$3,586,924.25	100%	0	\$0.00		0	\$0.00	
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0.00	
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$0.00	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	JERSEY, INC.	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$436,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$203,500.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE	8	\$3,322,900.00	1% 0	\$0.00	NA 0 \$0.00

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CORPORATION	N				
ANCHORBANK	K FSB 19	\$4,826,440.00	1.45% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BU EMPLOYEES C UNION		\$496,450.00	0.15% 0	\$0.00	NA 0 \$0.00
ANZ GUAM, IN	IC. 1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ARIZONA STA CREDIT UNION	1 41	\$1,082,700.00	0.33% 0	\$0.00	NA 0 \$0.00
ARKANSAS FE CREDIT UNION		\$222,871.18	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED I NA	BANK, 24	\$5,952,685.46	1.79% 0	\$0.00	NA 0 \$0.00
ATLANTIC PAG MORTGAGE CORPORATION	2	\$808,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$512,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOU BANK	TH 15	\$3,874,650.00	1.16% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK MUTUA	L 8	\$1,977,550.00	0.59% 0	\$0.00	NA 0 \$0.00
BANK OF HAW	VAII 21	\$8,938,750.00	2.69% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$219,250.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF STAI	NLY 1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	, 1	\$289,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF WHI NA	TTIER, 1	\$284,045.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKFINANC	IAL FSB 1	\$258,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANNER BANI	K 1	\$210,400.00	0.06% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CRE UNION	DIT 1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BAXTER CRED UNION	OIT 7	\$2,165,500.00	0.65% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION		\$647,150.00	0.19% 0	\$0.00	NA 0 \$0.00
BELLCO CRED UNION	OIT 8	\$1,886,373.65	0.57% 0	\$0.00	NA 0 \$0.00
BENCHMARK	BANK 2	\$625,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVI BANK	INGS 3	\$638,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BERKSHIRE CO SAVINGS BAN	1 21	\$517,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BETHPAGE FE CREDIT UNION		\$3,155,058.29	0.95% 0	\$0.00	NA 0 \$0.00

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BLACKHAWK BANK	3	\$831,100.00	0.25% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	2	\$535,200.00	0.16% 0	\$0.00	NA 0 \$0.00	•
CAPITAL CREDIT UNION	1	\$177,650.00	0.05% 0	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33% 0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17% 0	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$246,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$505,375.00	0.15% 0	\$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	2	\$385,720.00	0.12% 0	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$249,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	1	\$333,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05% 0	\$0.00	NA 0 \$0.00	
COMMERCIAL BANK	1	\$228,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
OF TEXAS, N.A.						

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FUNDING, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$572,500.00	0.17% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$578,750.00	0.17% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$181,500.00	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	\$0.00	NA 0 \$0.00
DIME BANK	3	\$703,500.00	0.21% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07% 0		NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$223,800.00	0.07% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$423,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32% 0	\$0.00	NA 0 \$0.00

. 2	\$645,300.00	0.19% 0	\$0.00	NA 0 \$0.00	
1	\$410,000.00	0.12%	\$0.00	NA 0 \$0.00	
1	\$185,500.00	0.06%	\$0.00	NA 0 \$0.00	
1	\$191,000.00	0.06%	\$0.00	NA 0 \$0.00	
1	\$271,200.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$322,800.00	0.1%	\$0.00	NA 0 \$0.00	
9	\$2,264,600.00	0.68% 0	\$0.00	NA 0 \$0.00	
5	\$1,272,700.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$318,000.00	0.1%	\$0.00	NA 0 \$0.00	
8	\$2,521,300.00	0.76% 0	\$0.00	NA 0 \$0.00	
2	\$606,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
2	\$595,200.00	0.18%	\$0.00	NA 0 \$0.00	
1	\$292,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
6	\$1,496,254.00	0.45% 0	\$0.00	NA 0 \$0.00	
2	\$402,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$230,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
2	\$522,000.00	0.16%	\$0.00	NA 0 \$0.00	
7	\$1,889,900.00	0.57% 0	\$0.00	NA 0 \$0.00	
1	\$219,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
1	\$197,125.00	0.06%	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	1 1 1 1 1 1 1 1 1 8 2 2 1 1 2 7	1 \$410,000.00 1 \$185,500.00 1 \$191,000.00 1 \$271,200.00 1 \$322,800.00 9 \$2,264,600.00 5 \$1,272,700.00 1 \$318,000.00 2 \$606,000.00 2 \$595,200.00 1 \$292,500.00 2 \$402,800.00 2 \$402,800.00 2 \$402,800.00 1 \$230,000.00 2 \$522,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00	1 \$410,000.00 0.12% 0 1 \$185,500.00 0.06% 0 1 \$191,000.00 0.06% 0 1 \$271,200.00 0.08% 0 1 \$322,800.00 0.1% 0 9 \$2,264,600.00 0.68% 0 5 \$1,272,700.00 0.38% 0 1 \$318,000.00 0.1% 0 8 \$2,521,300.00 0.76% 0 2 \$606,000.00 0.18% 0 2 \$595,200.00 0.18% 0 1 \$292,500.00 0.09% 0 6 \$1,496,254.00 0.45% 0 2 \$402,800.00 0.12% 0 1 \$230,000.00 0.07% 0 2 \$522,000.00 0.16% 0 7 \$1,889,900.00 0.57% 0 1 \$219,500.00 0.06% 0	1 \$410,000.00 0.12% 0 \$0.00 1 \$185,500.00 0.06% 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 1 \$271,200.00 0.08% 0 \$0.00 1 \$322,800.00 0.1% 0 \$0.00 9 \$2,264,600.00 0.68% 0 \$0.00 5 \$1,272,700.00 0.38% 0 \$0.00 1 \$318,000.00 0.1% 0 \$0.00 2 \$606,000.00 0.1% 0 \$0.00 2 \$606,000.00 0.18% 0 \$0.00 2 \$595,200.00 0.18% 0 \$0.00 1 \$292,500.00 0.09% 0 \$0.00 2 \$402,800.00 0.12% 0 \$0.00 2 \$402,800.00 0.12% 0 \$0.00 2 \$522,000.00 0.07% 0 \$0.00 2 \$522,000.00 0.16% 0 \$0.00 1 \$219,500.00 0.07% 0 \$0.00 1 \$219,500.00 0.07% 0 \$0.00 1 \$1,889,900.00 0.07% 0 \$0.00 <td>1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$271,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$322,800.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$2,264,600.00 0.68% 0 \$0.00 NA 0 \$0.00 5 \$1,272,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,521,300.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$606,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$595,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$402,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<></td>	1 \$410,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$271,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$322,800.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$2,264,600.00 0.68% 0 \$0.00 NA 0 \$0.00 5 \$1,272,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,521,300.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$606,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$595,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$402,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$522,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0	\$0.00

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F	OSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA 0 \$0.00
F	ULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA 0 \$0.00
	ATEWAY BUSINESS ANK	2	\$529,000.00	0.16%	0	\$0.00	NA 0 \$0.00
\mathbf{N}	ATEWAY ORTGAGE ORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA 0 \$0.00
G	ECU	1	\$189,600.00	0.06%	0	\$0.00	NA 0 \$0.00
G	EO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA 0 \$0.00
G	ESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA 0 \$0.00
S	RAFTON UBURBAN CREDIT NION	1	\$208,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	REAT MIDWEST ANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA 0 \$0.00
	REAT WESTERN ANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00
N	REATER NEVADA MORTGAGE ERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	TE FEDERAL REDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA 0 \$0.00
N	UARDIAN IORTGAGE OMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA 0 \$0.00
Н	IAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	ARBORONE CREDIT	7	\$1,673,000.00	0.5%			
	ARVARD SAVINGS ANK	1	\$234,000.00	0.07%	0	\$0.00	NA 0 \$0.00
U E	IARVARD INIVERSITY MPLOYEES CREDIT INION	3	\$893,226.24	0.27%	0	\$0.00	NA 0 \$0.00
Н	AWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA 0 \$0.00
Н	EARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	EARTLAND CREDIT	1	\$178,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	IILLTOP NATIONAL ANK	1	\$182,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	OLYOKE CREDIT NION	1	\$180,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	OME FEDERAL ANK	2	\$533,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	OME FEDERAL AVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA 0 \$0.00
	OME SAVINGS OF MERICA	2	\$472,000.00	0.14%	0	\$0.00	NA 0 \$0.00

HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA 0 \$0.00
MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA 0 \$0.00

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MAX CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0 \$	00.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	\$0.00	NA 0 \$	60.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	\$0.00	NA 0 \$	60.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	\$0.00	NA 0 \$	60.00
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	\$0.00	NA 0 \$	60.00
METRO CREDIT UNION	2	\$547,750.00	0.16%	\$0.00	NA 0 \$	80.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	\$0.00	NA 0 \$	60.00
MIDLAND STATES BANK	1	\$193,600.00	0.06%	\$0.00	NA 0 \$	80.00
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	\$0.00	NA 0 \$	80.00
MIDWESTONE BANK	2	\$426,250.00	0.13%	0 \$0.00	NA 0 \$	60.00
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	\$0.00	NA 0 \$	60.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$	60.00
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	\$0.00	NA 0 \$	60.00
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	\$0.00	NA 0 \$	60.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	\$0.00	NA 0 \$	60.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	\$0.00	NA 0 \$	60.00
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	\$0.00	NA 0 \$	60.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	\$0.00	NA 0 \$	60.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	\$0.00	NA 0 \$	60.00
NCB, FSB	1	\$213,250.00	0.06%	0 \$0.00	NA 0 \$	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%			
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NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	\$0.00	NA 0 \$0.00
OAK BANK	3	\$991,915.00	0.3%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$341,000.00	0.1%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%		
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	\$0.00	
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$231,700.00	0.07%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$219,690.02	0.07%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$182,500.00	0.05%	\$0.00	NA 0 \$0.00

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ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	\$0.00) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	\$0.00) NA	0 \$0.00
PIONEER BANK	3	\$834,500.00	0.25%	0 \$0.00) NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0 \$0.00		0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0 \$0.00) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0 \$0.00) NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0 \$0.00) NA	0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0 \$0.00) NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00) NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00) NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	\$0.00) NA	0 \$0.00
RABOBANK, N.A.	1	\$213,000.00	0.06%	0 \$0.00) NA	0 \$0.00
RANLIFE, INC.	1	\$195,700.00	0.06%	0 \$0.00) NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	\$0.00) NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00) NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	\$0.00) NA	0 \$0.00
RIVER VALLEY BANK	2	\$558,000.00	0.17%	\$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	\$0.00) NA	0 \$0.00
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0 \$0.00) NA	0 \$0.00
SALAL CREDIT UNION	2	\$707,136.51	0.21%	0 \$0.00) NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	\$0.00) NA	0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT	18	\$4,608,395.28	1.39% 0	\$0.00	NA 0 \$0.00

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UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$860,050.00	0.26%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$210,800.00	0.06%	\$0.00	NA	0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	\$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	\$0.00	NA	0 \$0.00
THE PARK BANK	7	\$2,197,740.00	0.66%	\$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	\$0.00	NA	0 \$0.00
UMPQUA BANK	5	\$1,653,800.00	0.5%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$438,000.00	0.13%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	\$0.00	NA	0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
	VENTURE BANK	2	\$690,500.00	0.21%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	\$0.00	NA 0 \$0.00
	Unavailable	220	\$67,864,285.17	20.41%	\$0.00	NA 0 \$0.00
Total		1,145	\$332,636,491.59	100%	\$0.00	0 \$0.00
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$209,000.00	0.07%	\$0.00	NA 0 \$0.00

UNION		I			
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$817,750.00	0.27%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$808,882.63	0.27%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$650,000.00	0.22%	\$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$482,000.00	0.16%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$316,000.00	0.11%		
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%		
	1	\$177,600.00	0.06%	\$0.00	NA 0 \$0.00
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BANK FIRST NATIONAL					
BANK MUTUAL	14	\$3,033,331.88	1.01% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$716,250.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$193,600.00	0.06% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$386,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$665,400.00	0.22% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$963,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT	2	\$661,000.00	0.22% 0	\$0.00	NA 0 \$0.00

UNION						
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%			NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	2	\$545,000.00	0.18%	0	\$0.00	NA 0 \$0.00

S	CREDIT UNION OF OUTHERN CALIFORNIA								
	CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0.00
A	OU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	OUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	OURANT BANK AND RUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0.00
В	SATON NATIONAL SANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0.00
N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0.00
E	SB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	SB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
S	EXCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	& A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$310,900.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$271,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	3	\$934,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
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COMPANY, L.L.C.									
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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UNION					
HEARTLAND BANK	2	\$611,800.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME BANK	2	\$391,800.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$508,400.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$288,660.00	0.1% 0	\$0.00	NA 0 \$0.00
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LEA COUNTY STATE BANK					
LEADER BANK, N.A.	7	\$2,272,000.00	0.76% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$548,475.21	0.18% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,652,740.34	0.55% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00		\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$211,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$726,000.00	0.24% 0	\$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$467,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$366,823.00	0.12% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38% 0	\$0.00	NA 0 \$0.00
OAK BANK	3	\$907,875.00	0.3% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,470,750.00	0.83% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32% 0	\$0.00	NA 0 \$0.00

ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	4	\$1,022,925.00	0.34% 0	\$0.00	NA 0 \$0.00	
PIONEER BANK	3	\$776,398.00	0.26% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2% 0	\$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47% 0	\$0.00		
RABOBANK, N.A.	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA 0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
	1	\$310,000.00	0.1% 0	\$0.00	NA 0 \$0.00	

REDWOOD CREDIT UNION						
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	1	\$195,000.00	0.07%	0	\$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN					
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	G, 1	\$402,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK (TRUST COMPANY	& 4	\$779,700.00	0.26%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK MONTANA	OF 1	\$231,920.00	0.08%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERA CREDIT UNION	AL 2	\$404,900.00	0.14%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$502,350.00	0.17%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDER. CREDIT UNION	AL 6	\$1,411,000.00	0.47%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%		
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B& OF SYCAMORE	έТ 2	\$581,250.00	0.19%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,340,400.00	0.45%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$585,700.00	0.2%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDI UNION	Т 2	\$367,400.00	0.12%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 2	\$630,000.00	0.21%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$613,600.00	0.2%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$1,080,600.00	0.36%		
UNITED BANK OF UNION	1	\$205,920.00	0.07%	0 \$0.00	NA 0 \$0.00

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\$1,082,960.12

0.36% 0

\$0.00

NA 0 \$0.00

UNITED COMMUNITY

BANK

	BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$541,300.00	0.18%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00
	Unavailable	198	\$57,096,191.39	19.07%	\$0.00	NA 0 \$0.00
Total		1,087	\$299,371,141.80	100%	\$0.00	0 \$0.00
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	\$0.00	NA 0 \$0.00
		4	\$1,513,500.00	0.5%	\$0.00	NA 0 \$0.00
						539

AEROSPACE FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%		\$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%		\$0.00	NA 0 \$0.00
	2	\$407,000.00	0.14%	0	\$0.00	NA 0 \$0.00

BANK FIRST NATIONAL					
BANK MUTUAL	8	\$1,941,283.40	0.65% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$388,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	10	\$2,985,435.00	1% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$215,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$603,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$657,250.00	0.22% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$714,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$872,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$2,197,100.00	0.73% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$243,900.00	0.08% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK OF PROVO					
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$294,320.00	0.1%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$190,635.46	0.06%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$415,000.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00
	1	\$249,600.00	0.08%	0 \$0.00	NA 0 \$0.00

CREDIT UNION OF COLORADO								
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$467,211.00	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52%	0	\$0.00	NA	0	\$0.00
	14	\$4,790,744.00	1.6%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	10	\$3,234,937.00	1.08%	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	\$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	\$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00	
FULTON BANK	2	\$742,000.00	0.25%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$280,800.00	0.09%	\$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	\$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$222,000.00	0.07%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	
	1	\$281,000.00	0.09%	\$0.00	NA 0 \$0.00	

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	\$697,000.00	0.23%	0	\$0.00	NA 0 \$0.00

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SERVICES, INC.					
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	3	\$893,000.00	0.3%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$380,000.00	0.13%	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,214,497.00	0.4%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,537,802.13	0.51%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$739,800.00	0.25%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$412,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% 0	\$0.00	NA 0 \$0.00

MIDWESTONE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL					
CREDIT UNION	6	\$1,884,350.00	0.63%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1	\$209,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA 0 50.00
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$186,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FINANCIAL	1	\$180,000.00	0.00%	\$0.00	NA 0 50.00
SERVICES					
MORTGAGE	2	¢000 500 00	0.270	Φ0.00	N/A 0 ¢0 00
AMERICA, INC.	3	\$800,500.00	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE					
CLEARING	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION					
MOUNTAIN AMERICA CREDIT	5	\$1 260 746 00	0.42%	0 \$0.00	NA 0 \$0.00
UNION	5	\$1,268,746.00	0.42%	V \$0.00	NA U \$0.00
MT. MCKINLEY				_	 _
BANK	1	\$291,650.00	0.1%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST	1	\$357,600,00	0.12%	0 \$0.00	NA 0 \$0.00
AND SAVINGS BANK	1	\$357,600.00	0.12%	V \$0.00	NA U \$0.00
NASSAU EDUCATORS			_		_
FEDERAL CREDIT	3	\$1,021,000.00	0.34%	0 \$0.00	NA 0 \$0.00
UNION					
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNION	1	φ 4 17,000.00	0.14%	ىن.00 ا	
NORTHWEST PLUS		Ф2.10.533.73	0.00~	0 000	N. 1. 0. 40. 00
CREDIT UNION	1	\$249,639.79	0.08%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE	6	\$1,716,450.00	0.57%	0 \$0.00	NA 0 \$0.00
COMPANY					
NORWOOD	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		•			
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT		 .			
UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	2	\$702.294.90	0.260	0 00.00	NA O GO OO
CREDIT UNION	3	\$792,284.89	0.26%		
OAK BANK	2	\$659,500.00	0.22%	0 \$0.00	NA 0 \$0.00
OLD SECOND	1	\$294,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK				·	
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	1	
	3	\$824,500.00	0.27%	0 \$0.00	NA 0 \$0.00
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ORANGE COUNTY'S CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$200,778.00	0.07% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$636,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$241,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06% 0	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0		NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0	\$0.00	NA 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0	\$0.00	NA 0 \$0.00	
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0	\$0.00	NA 0 \$0.00	
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95% 0	\$0.00	NA 0 \$0.00	
S&T BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0	\$0.00	NA 0 \$0.00	
SALAL CREDIT UNION	2	\$692,025.00	0.23% 0	\$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19% 0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8% 0	\$0.00	NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
	2	\$613,000.00	0.2%	\$0.00	NA 0 \$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$194,475.59	0.06%	0 \$0.00	NA 0 \$0.00

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UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$696,000.00	0.23%	0 \$0.00	NAC	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0 \$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0 \$0.00	NAO	\$0.00
THE PARK BANK	6	\$1,528,900.00	0.51%	0 \$0.00	NAC	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NAO	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	0 \$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	0 \$0.00	NAO	\$0.00
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.00	NAO	\$0.00
ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0 \$0.00	NA	\$0.00
UMPQUA BANK	7	\$2,118,261.00	0.71%	0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$318,494.86	0.11%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	0 \$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$870,400.00	0.29%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0 \$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00
UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0 \$0.00	NA	\$0.00

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	\$0.00	NA	0 \$0.00)
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA	0 \$0.00	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA	0 \$0.00	,
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA	0 \$0.00	,
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA	0 \$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA	0 \$0.00	,
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.00	,
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0	\$0.00	NA	0 \$0.00	,
	WEST GATE BANK	2	\$438,000.00	0.15% 0	\$0.00	NA	0 \$0.00	,
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	,
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0	\$0.00	NA	0 \$0.00	,
	Unavailable	174	\$51,035,021.93	17% 0	\$0.00	NA	0 \$0.00	1
Total		1,036	\$299,996,399.55	100% 0	\$0.00		0 \$0.00	,
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA	0 \$0.00	,
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0	\$0.00	NA	0 \$0.00	,
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	\$0.00	NA	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0	\$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	3	\$723,450.00	0.29% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT	10	\$2,447,744.00	0.98% 0	\$0.00	NA	0 \$0.00	
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UNION					
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$349,547.04	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$429,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$363,725.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$1,170,740.07	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13% 0		NA 0 \$0.00
BANK OF HAWAII	10	\$3,003,311.00	1.2% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$307,000.00	0.12% 0		NA 0 \$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$216,460.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41% 0	\$0.00	NA 0 \$0.00
	2	\$651,500.00	0.26% 0	\$0.00	NA 0 \$0.00

BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$715,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$1,032,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$343,850.00	0.14% 0	\$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	0	\$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$208,500.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0 \$0.00	NA 0 \$0.00
FIRST MERIT	3	\$779,591.00	0.31%	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0		NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA 0 \$0.00
FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%			NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	\$0.00	NA	0,80.00
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0 \$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	0 \$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$260,600.00	0.1%	0 \$0.00	NA	0.00
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$390,000.00	0.16%	0 \$0.00	NA	0.00
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0 \$0.00	NA	\$0.00
HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0.00
HOME FEDERAL BANK	3	\$612,753.00	0.25%	0 \$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0 \$0.00	NA	\$0.00
HONOR BANK	1	\$343,200.00	0.14%	0 \$0.00	NA	0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00		\$0.00
ICON CREDIT UNION	1	\$314,000.00	0.13%	0 \$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	\$0.00	NA	0\$0.00
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00

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UNION					
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63% 0	\$0.00	NA 0 \$0.00
MARINE BANK	5	\$1,412,152.32	0.56% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$783,500.00	0.31% 0	\$0.00	NA 0 \$0.00

1	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$0.00
3	\$870,000.00	0.35%	0	\$0.00	NA 0 \$0.00
2	\$588,000.00	0.24%	0	\$0.00	NA 0 \$0.00
2	\$606,000.00	0.24%	0	\$0.00	NA 0 \$0.00
2	\$553,000.00	0.22%	0	\$0.00	NA 0 \$0.00
2	\$555,550.00	0.22%	0	\$0.00	NA 0 \$0.00
2	\$536,750.00	0.21%	0	\$0.00	NA 0 \$0.00
2	\$523,750.00	0.21%	0	\$0.00	NA 0 \$0.00
8	\$2,299,876.82	0.92%	0	\$0.00	NA 0 \$0.00
1	\$281,600.00	0.11%	0	\$0.00	NA 0 \$0.00
2	\$647,000.00	0.26%	0	\$0.00	NA 0 \$0.00
3	\$694,329.10	0.28%	0	\$0.00	NA 0 \$0.00
1	\$306,000.00	0.12%	0	\$0.00	NA 0 \$0.00
1	\$265,600.00	0.11%	0	\$0.00	NA 0 \$0.00
2	\$590,000.00	0.24%	0	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00
4	\$1,589,700.00	0.64%	0	\$0.00	NA 0 \$0.00
1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00
1	\$261,000.00	0.1%	0	\$0.00	NA 0 \$0.00
1	\$244,500.00	0.1%	0	\$0.00	NA 0 \$0.00
4	\$1,378,492.76	0.55%	0	\$0.00	NA 0 \$0.00
5	\$1,700,986.75	0.68%	0	\$0.00	NA 0 \$0.00
	1 1 S 3 3 2 2 2 2 2 2 8 8 1 1 2 2 1 1 4 4 1 1 1 4 4 1 1 1 1 1 1 1	\$ 340,000.00 \$ \$870,000.00 \$ \$588,000.00 \$ \$606,000.00 \$ \$553,000.00 \$ \$553,750.00 \$ \$2,299,876.82 \$ \$2,290,000.00 \$ \$2,200,000,000 \$ \$2,200,000,000 \$ \$2,200,000,000 \$ \$2,200,000,000	1 \$340,000.00 0.14% 3 \$870,000.00 0.35% 2 \$588,000.00 0.24% 2 \$606,000.00 0.24% 2 \$553,000.00 0.22% 2 \$555,550.00 0.22% 2 \$536,750.00 0.21% 2 \$523,750.00 0.21% 8 \$2,299,876.82 0.92% 1 \$281,600.00 0.11% 2 \$647,000.00 0.26% 3 \$694,329.10 0.28% 1 \$265,600.00 0.11% 2 \$590,000.00 0.24% 1 \$192,000.00 0.08% 4 \$1,589,700.00 0.64% 1 \$290,000.00 0.12% 1 \$244,500.00 0.1% 4 \$1,378,492.76 0.55%	1 \$340,000.00 0.14% 0 2 \$588,000.00 0.24% 0 2 \$606,000.00 0.24% 0 2 \$553,000.00 0.22% 0 2 \$555,550.00 0.22% 0 2 \$536,750.00 0.21% 0 2 \$523,750.00 0.21% 0 8 \$2,299,876.82 0.92% 0 1 \$281,600.00 0.11% 0 2 \$647,000.00 0.26% 0 3 \$694,329.10 0.28% 0 1 \$306,000.00 0.11% 0 2 \$590,000.00 0.24% 0 1 \$192,000.00 0.08% 0 4 \$1,589,700.00 0.64% 0 1 \$261,000.00 0.12% 0 1 \$244,500.00 0.1% 0 4 \$1,378,492.76 0.55% 0	1 \$340,000.00 0.14% 0 \$0.00 3 \$870,000.00 0.35% 0 \$0.00 2 \$588,000.00 0.24% 0 \$0.00 2 \$606,000.00 0.24% 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00 2 \$555,550.00 0.22% 0 \$0.00 2 \$536,750.00 0.21% 0 \$0.00 2 \$523,750.00 0.21% 0 \$0.00 8 \$2,299,876.82 0.92% 0 \$0.00 1 \$281,600.00 0.11% 0 \$0.00 2 \$647,000.00 0.26% 0 \$0.00 3 \$694,329.10 0.28% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 2 \$590,000.00 0.24% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$244,500.00 0.1% 0 \$0.00 4 \$1,378,492.76 0.55% 0 \$0.00

PATELCO CREDIT UNION					
PEOPLES BANK	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$659,000.00	0.26% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	1	\$372,900.00	0.15% 0	\$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$393,966.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$2,564,450.00	1.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%		\$0.00			\$0.00
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0	\$0.00	NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA 0 \$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA 0 \$0.00	
WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00		
	1	\$235,000.00	0.09%	0	\$0.00	NA 0 \$0.00	

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	WORKERS CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	\$0.00		_	\$0.00
	Unavailable	144	\$42,397,756.30	17% (\$0.00) NA	_	\$0.00
Total		845	\$249,998,359.49	100%	\$0.00)	0	\$0.00
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% (\$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	\$0.00) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	\$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	\$0.00) NA	, 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	\$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	\$0.00) NA	0	\$0.00
	AMEGY MORTGAGE	3	\$847,500.00	0.46% (0 \$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% () NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	\$0.00) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	\$0.00) NA	, O	\$0.00
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	\$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	\$0.00) NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% (\$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	\$0.00) NA	0	\$0.00

BANK MUTUAL	4	\$1,217,995.89	0.67% (0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE	Ξ 1	\$192,500.00	0.11%	\$0.00	NA 0 \$0.00
AND TRUST CO.	1				
BANK OF HAWAII	5	\$1,673,850.00	0.92%	_	
BANK OF STANLY	1	\$192,000.00	0.11%		
BANK OF THE WEST	1	\$187,000.00	0.1%		
BANNER BANK	1	\$266,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$408,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$944,150.00	0.52%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$300,000.00	0.16% (
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% (\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% (\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	\$0.00	NA 0 \$0.00
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SPRINGS						
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	\$0.00	NA 0 \$	60.00
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	\$0.00	NA 0 \$	0.00
COLE TAYLOR BANK	2	\$561,165.00	0.31%	\$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% (\$0.00	NA 0 \$	60.00
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA 0 \$	60.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA 0 \$	0.00
CORTRUST BANK	2	\$507,600.00	0.28%	\$0.00	NA 0 \$	00.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	\$0.00	NA 0 \$	60.00
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	\$0.00	NA 0 \$	60.00
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	\$0.00	NA 0 \$	0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	\$0.00	NA 0 \$	60.00
DENALI STATE BANK	1	\$240,000.00	0.13% (\$0.00	NA 0 \$	0.00
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%			
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% (\$0.00	NA 0 \$	60.00
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	\$0.00	NA 0 \$	60.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA 0 \$	60.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	\$0.00	NA 0 \$	60.00
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA 0 \$	60.00
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA 0 \$	0.00
ESB FINANCIAL	1	\$310,000.00	0.17%	\$0.00	NA 0 \$	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% (\$0.00	NA 0 \$	60.00
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	\$0.00	NA 0 \$	60.00

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FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0 \$0.00	NA 0 \$	0.00
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0 \$0.00	NA 0 \$	0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	\$0.00	NA 0 \$	0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$	0.00
FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0 \$0.00	NA 0 \$	0.00
FIRST CENTURY BANK	1	\$270,000.00	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	0 \$0.00	NA 0 \$	0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0 \$0.00	NA 0 \$	0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0 \$0.00	NA0\$	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0 \$0.00	NA0\$	0.00
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0 \$0.00	NA 0 \$	0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0 \$0.00	NA 0 \$	0.00
FIRST INTERSTATE	9	\$2,485,287.00	1.36%	0 \$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0 \$0.00	NA 0 \$	0.00
	FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT	MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE 3 CORPORATION FIRST MERIT MORTGAGE 3 CORPORATION FIRST MORTGAGE 2	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	O	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	1	\$197,327.76	0.11%	٥	\$0.00	NA	0	\$0.00
	COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST FULTON BANK GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GREAT CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	COMPANY, L.L.C. 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FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRST WHITED BANK TRUST FIRST BANK PUERTO RICO FRANDSEN BANK THUST FULTON BANK THUST TO SUBURBAN CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION THE SUBURBAN CREDIT UNION GREAT WESTERN BANK THUST BANK THUST TH	COMPANY, L.L.C. 4 \$1,201,365.00 0.66% FIRST MORTGAGE 1 \$181,388.00 0.1% FIRST NATIONAL 1 \$249,639.79 0.14% BANK ALASKA 1 \$249,639.79 0.14% FIRST NATIONAL 1 \$260,000.00 0.14% BANK AND TRUST 1 \$260,000.00 0.14% COMPANY 1 \$300,000.00 0.16% FIRST NATIONAL BANK OF 1 \$300,000.00 0.16% DEERWOOD 1 \$417,000.00 0.23% FIRST NATIONAL 1 \$417,000.00 0.23% FIRST NORTHERN 1 \$240,000.00 0.13% FIRST PLACE BANK 7 \$2,307,544.99 1.26% FIRST PLACE BANK 7 \$2,307,351.44 1.76% FIRST TECHNOLOGY 9 \$3,207,351.44 1.76% FIRST TECHNOLOGY 1 \$1,371,500.00 0.75% FIRSTBANK PUERTO 1 \$269,500.00 0.16% FIRSTBANK PUERTO 1	COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK TRUST FIRSTBANK PUERTO RICO FRANDSEN BANK TRUST FULTON BANK TRUST FULTON BANK CESSA CREDIT UNION FIRST SEPOPLIC SUBURBAN CREDIT UNION FRANDSEN BANK TRUST FULTON BANK TRUST THE SESSONOON THE STREED	COMPANY, L.L.C. 4 \$1,201,565.00 0.66% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$181,388.00 0.1% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$249,639.79 0.14% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$260,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$300,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$300,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF \$1 \$417,000.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$417,000.00 0.23% 0 \$0.00 FIRST NORTHERN 1 \$240,000.00 0.13% 0 \$0.00 FIRST PLACE BANK 7 \$2,307,544.99 1.26% 0 \$0.00 FIRST PLACE BANK 9 \$3,207,351.44 1.76% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,371,500.00 0.75% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$290,000.00 0.16% 0 \$0.00 FIRST BANK PUERTO 1 \$269,500.00 0.16% 0 \$0.00 FIRSTBANK PUERTO 1 \$269,500.00 0.16% 0 \$0.00 GRAFTON \$0.00 0.28% 0 \$0.00 GRAFTON \$0.00 0.16% 0 \$0.00 GRAFTON \$0.00 0.12% 0 \$0.00 GRAFTON \$0.00 0.12% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$348,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$400,000.00 0.12% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$400,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 GOMPANY INC. HFARTLAND CREDIT	COMPANY, L.L.C. 4 \$1,201,565.00 0.66% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$181,388.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$249,639.79 0.14% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST 1 \$260,000.00 0.14% 0 \$0.00 NA COMPANY 1 \$260,000.00 0.14% 0 \$0.00 NA DEERWOOD 1 \$300,000.00 0.16% 0 \$0.00 NA DEERWOOD 1 \$300,000.00 0.16% 0 \$0.00 NA DEERWOOD 1 \$3417,000.00 0.23% 0 \$0.00 NA THE FIRST NATIONAL BANK OF SUFFIELD 1 \$417,000.00 0.23% 0 \$0.00 NA THE FIRST PLACE BANK 7 \$2,307,544.99 1.26% 0 \$0.00 NA FIRST PLACE BANK 9 \$3,207,351.44 1.76% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,371,500.00 0.75% 0 \$0.00 NA FIRST BANK PUERTO 1 \$269,500.00 0.16% 0 \$0.00 NA FIRST BANK PUERTO 1 \$256,000.00 0.16% 0 \$0.00 NA TRUST 1 \$256,000.00 0.16% 0 \$0.00 NA GESA CREDIT UNION 1 \$296,500.00 0.16% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$256,000.00 0.16% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.16% 0 \$0.00 NA GESA CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 NA GUARDIAN CREDIT 1 \$348,000.00 0.19% 0 \$0.00 NA GUARDIAN CREDIT 1 \$400,000.00 0.22% 0 \$0.00 NA GUARDIAN CREDIT 1 \$400,000.00 0.22% 0 \$0.00 NA GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA	COMPANY, L.L.C. 4 \$1,201,565,00 0.66% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$181,388.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$260,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$260,000.00 0.14% 0 \$0.00 NA 0 DEERWOOD FIRST NATIONAL BANK OF \$1 \$300,000.00 0.16% 0 \$0.00 NA 0 DEERWOOD FIRST NATIONAL BANK OF SUFFIELD 1 \$417,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD 1 \$240,000.00 0.13% 0 \$0.00 NA 0 FIRST PLACE BANK 7 \$2,307,544.99 1.26% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$3,207,351.44 1.76% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,371,500.00 0.75% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$290,000.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$1,371,500.00 0.75% 0 \$0.00 NA 0 FIRST SHANK PUERTO RICO 1 \$269,500.00 0.16% 0 \$0.00 NA 0 FIRST BANK PUERTO 1 \$256,000.00 0.16% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.16% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.16% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$348,000.00 0.12% 0 \$0.00 NA 0 GUARDIAN GREDIT 1 \$400,000.00 0.22% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$913,910.00 0.5% 0 \$0.00 NA 0

HOME FEDERAL BANK	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$234,064.90	0.13% 0	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92% 0	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$198,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	9	\$3,054,360.00	1.67% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29% 0			
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63% 0	\$0.00	NA 0 \$0.00	
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16% 0	\$0.00	NA 0 \$0.00	
MACON BANK, INC.	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$550,096.00	0.3% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	3	\$784,345.75	0.43% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
,	1	\$181,700.00	0.1% 0	\$0.00	NA 0 \$0.00	_

MID MINNESOTA FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12% 0	·	, i
MILFORD BANK, THE	1	\$221,300.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$375,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0		NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0		
	2	\$549,500.00	0.3% 0	\$0.00	NA 0 \$0.00

ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	\$0.00	NA 0 \$6	0.00
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	\$0.00	NA 0 \$	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA 0 \$	0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	\$0.00	NA 0 \$(0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% (\$0.00	NA 0 \$6	0.00
PARK BANK	1	\$205,200.00	0.11%	\$0.00	NA 0 \$	0.00
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	\$0.00	NA 0 \$6	0.00
PEOPLES BANK	2	\$820,500.00	0.45%	\$0.00	NA 0 \$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	\$0.00	NA 0 \$6	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	\$0.00	NA 0 \$6	0.00
PIONEER BANK	1	\$417,000.00	0.23%	\$0.00	NA 0 \$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	\$0.00	NA 0 \$0	0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	\$0.00	NA 0 \$6	0.00
PROVIDENCE BANK	1	\$371,200.00	0.2%	\$0.00	NA 0 \$	0.00
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%			
RANLIFE, INC.	2	\$558,685.00	0.31%	\$0.00	NA 0 \$6	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	\$0.00	NA 0 \$6	0.00
RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	\$0.00	NA 0 \$0	0.00
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	\$0.00	NA 0 \$6	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% (\$0.00	NA 0 \$6	00.00

RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$399,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$213,600.00	0.12%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL	3	\$1,062,000.00	0.58%	0 \$0.00	NA 0 \$0.00

CREDIT UNION					
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$1,045,550.00	0.57% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$280,600.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$913,500.00	0.5% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$620,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	3	\$830,114.23	0.45% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$396,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$30,418,895.00	16.61% 0	\$0.00	NA 0 \$0.00
Total		625	\$182,591,076.33	100% 0	\$0.00	0 \$0.00
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	\$0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0 \$0.00	NA	0\$	0.00	
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0 \$0.00	NA	0\$	0.00	
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0 \$0.00	NA	0\$	0.00	
	SEATTLE BANK	1	\$204,800.00	0.1%	0 \$0.00	NA	0\$	0.00	
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0 \$0.00	NA	0\$	0.00	
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0 \$0.00	NA	0\$	0.00	
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0 \$0.00	NA	0\$	0.00	
	Unavailable	42	\$12,521,002.00	6.38%				0.00	
Total		587	\$196,458,144.79	100%	0 \$0.00		0 \$	0.00	
							₩	\longrightarrow	
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0 \$0.00	NA	0\$	0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	0\$	0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	\$0.00	NA	0\$	0.00	
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0 \$0.00	NA	0 \$	0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0 \$0.00	NA	0 \$	0.00	
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0 \$0.00	NA	0\$	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	\$0.00	NA	0\$	0.00	
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0 \$0.00	NA	0\$	0.00	
	AMERICAN BANK	2	\$359,684.03	0.12%	0 \$0.00	NA	0\$	0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0 \$0.00	NA	0\$	0.00	
	AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	4	\$951,530.00	0.32%	\$0.00	NA	0\$	0.00	
		1	\$307,000.00	0.1%	\$0.00	NA	0\$	0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37%	0 \$0.00	NA	0\$	0.00	
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0 \$0.00	NA	0 \$	0.00	
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA	0\$	0.00	_

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ASSOCIATED BANK NA	, 9	\$2,455,572.00	0.83%	0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	o	\$0.00	NA 0 \$0.00	
AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	Γ 16	\$4,670,518.18	1.57%	0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$528,800.00	0.18%	0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$255,000.00	0.09%	0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEE CREDIT UNION	2S 11	\$2,608,666.68	0.88%	0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	Γ 1	\$184,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	O	\$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA 0 \$0.00	
CARROLLTON BANI	K 5	\$1,263,906.00	0.43%	0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDI' UNION	Γ 1	\$236,000.00	0.08%	0	\$0.00	NA 0 \$0.00	

CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00			\$0.00
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AN TRUST COMPANY	1 6	\$1,999,449.00	0.67% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	DBA 5	\$1,222,220.00	0.41% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNIO	N 1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$575,774.10	0.19% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDI' UNION	Γ 4	\$1,216,550.00	0.41% 0	\$0.00	NA 0 \$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0	\$0.00	NA 0 \$0.00	
FIRST COUNTY BA	NK 1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$255,109.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTAT BANK	E 4	\$1,297,520.00	0.44% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08% 0	\$0.00	NA 0 \$0.00	
	7	\$2,088,500.00	0.7%	\$0.00	NA 0 \$0.00	
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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$711,630.77	0.24%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
FREMONT BANK	17	\$5,014,240.09	1.69%	\$0.00	NA 0 \$0.00
FULTON BANK	14	\$3,722,624.95	1.25%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$977,930.00	0.33%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	\$0.00	NA 0 \$0.00
	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00

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HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0 \$0.00) NA	0 \$0.00
HEARTLAND BANK	8	\$2,001,750.00	0.67%	0 \$0.00) NA	0 \$0.00
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0 \$0.00) NA	0 \$0.00
HOME STATE BANK	3	\$870,100.00	0.29%	0 \$0.00) NA	0 \$0.00
HOMEBANC N.A.	1	\$399,473.26	0.13%	0 \$0.00) NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0 \$0.00) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0 \$0.00) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00) NA	0 \$0.00
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0 \$0.00) NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0 \$0.00) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00) NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	\$0.00) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	\$0.00) NA	0 \$0.00
LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0 \$0.00) NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	\$0.00) NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	\$0.00) NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	\$0.00) NA	0 \$0.00
MAGNA BANK	1	\$224,696.92	0.08%	0 \$0.00) NA	0 \$0.00
MARINE BANK	1	\$199,965.62	0.07%	0 \$0.00) NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	\$0.00) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	0 \$0.00) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	\$0.00) NA	0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	1	\$199,370.44	0.07% 0	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	3	\$852,600.00	0.29% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38% 0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
NCB, FSB	2	\$611,250.00	0.21% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0			
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0	\$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$185,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0	\$0.00	NA 0 \$0.00	
	5	\$1,272,801.26	0.43% 0	\$0.00	NA 0 \$0.00	

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	5	\$1,413,500.00	0.48%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0 \$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0 \$0.00	NA(\$0.00
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0 \$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0 \$0.00	NA(\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0 \$0.00	NA	\$0.00
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0 \$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0 \$0.00	NA (\$0.00
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0 \$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	0 \$0.00	NA	\$0.00
RSI BANK	1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.00

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S&T BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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1	\$234,800.00	0.08%	0 \$0.00) NA	0 \$0.00	
3	\$1,319,400.00	0.44%	0 \$0.00) NA	0 \$0.00	
2	\$660,920.00	0.22%	0 \$0.00) NA	0 \$0.00	
2	\$514,350.00	0.17%	0 \$0.00) NA	0 \$0.00	
1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
8	\$2,361,270.00	0.79%	0 \$0.00) NA	0 \$0.00	
2	\$646,500.00	0.22%	0 \$0.00) NA	0 \$0.00	
1	\$180,000.00	0.06%	0 \$0.00) NA	0 \$0.00	
12	\$3,487,066.32	1.17%	0 \$0.00) NA	0 \$0.00	
2	\$465,900.00	0.16%	0 \$0.00) NA	0 \$0.00	
1	\$279,000.00	0.09%	0 \$0.00) NA	0 \$0.00	
1	\$202,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
1	\$207,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
1	\$402,381.37	0.14%	0 \$0.00) NA	0 \$0.00	
6	\$1,622,155.00	0.55%	0 \$0.00) NA	0 \$0.00	
1	\$396,900.00	0.13%	0 \$0.00) NA	0 \$0.00	
3	\$991,100.00	0.33%	0 \$0.00) NA	0 \$0.00	
1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
2	\$630,400.00	0.21%	0 \$0.00) NA	0 \$0.00	
4	\$921,741.26	0.31%	0 \$0.00) NA	0 \$0.00	
	3 2 2 1 8 2 1 12 2 1 1 1 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2	3 \$1,319,400.00 2 \$660,920.00 1 \$200,000.00 1 \$200,000.00 2 \$646,500.00 1 \$180,000.00 1 \$180,000.00 1 \$3,487,066.32 2 \$465,900.00 1 \$279,000.00 1 \$202,000.00 1 \$207,000.00 1 \$402,381.37 6 \$1,622,155.00 1 \$396,900.00 3 \$991,100.00 2 \$630,400.00	3 \$1,319,400.00 0.44% 2 \$660,920.00 0.22% 2 \$514,350.00 0.17% 1 \$200,000.00 0.07% 8 \$2,361,270.00 0.79% 2 \$646,500.00 0.22% 1 \$180,000.00 0.06% 12 \$3,487,066.32 1.17% 2 \$465,900.00 0.16% 1 \$279,000.00 0.09% 1 \$202,000.00 0.07% 1 \$402,381.37 0.14% 6 \$1,622,155.00 0.55% 1 \$396,900.00 0.13% 3 \$991,100.00 0.33% 1 \$200,000.00 0.07% 2 \$630,400.00 0.21%	3 \$1,319,400.00 0.44% 0 \$0.00 2 \$660,920.00 0.22% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 8 \$2,361,270.00 0.79% 0 \$0.00 2 \$646,500.00 0.22% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 12 \$3,487,066.32 1.17% 0 \$0.00 2 \$465,900.00 0.16% 0 \$0.00 1 \$279,000.00 0.09% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 1 \$402,381.37 0.14% 0 \$0.00 1 \$396,900.00 0.13% 0 \$0.00 3 \$991,100.00 0.33% 0 \$0.00 2 \$630,400.00 0.21% 0 \$0.00	3 \$1,319,400.00 0.44% 0 \$0.00 NA 2 \$660,920.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.79% 0 \$0.00 NA 2 \$646,500.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.16% 0 \$0.00 NA 2 \$465,900.00 0.16% 0 \$0.00 NA 1 \$279,000.00 0.09% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$396,900.00 0.13% 0 \$0.00 NA 1 \$396,900.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 2 \$630,400.00 0.21% 0 \$0.00 NA	3 \$1,319,400.00 0.44% 0 \$0.00 \$0.00 \$0.00 2 \$660,920.00 0.22% 0 \$0.00 \$0.00 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 1 \$200,000.00 0.79% 0 \$0.00 \$0.00 \$0.00 2 \$646,500.00 0.79% 0 \$0.00 \$0.00 \$0.00 2 \$646,500.00 0.22% 0 \$0.00 \$0.00 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 12 \$3,487,066.32 1.17% 0 \$0.00 \$0.00 \$0.00 2 \$465,900.00 0.16% 0 \$0.00 \$0.00 \$0.00 1 \$279,000.00 0.09% 0 \$0.00 \$0.00 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 \$0.00 \$0.00 1 \$207,000.00 0.07% 0 \$0.00 \$0.00 \$0.00 1 \$402,381.37 0.14% 0 \$0.00 \$0.00 \$0.00 1 \$396,900.00 0.55% 0 \$0.00<

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$784,840.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$298,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$214,710.39		\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	\$0.00	NA 0 \$0.00
	Unavailable	239	\$76,980,849.95	25.94% 0	\$0.00	NA 0 \$0.00
Total		986	\$297,133,419.24	100% 0	\$0.00	0 \$0.00
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$313,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$749,260.89	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00
		2	\$890,800.00	0.3% 0	\$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$330,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$500,768.93	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,049,200.00	0.69% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$243,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	20	\$6,774,468.69	2.28% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$398,850.00	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	3	\$776,500.00	0.26% 0	\$0.00	NA 0 \$0.00

COMPANY				Ц		
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%		\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$0.00

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13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0.00
5	\$1,575,000.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0.00
5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0.00
18	\$5,617,483.00	1.89%	0	\$0.00	NA	0	\$0.00
1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0.00
1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0.00
7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$331,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	5 3 3 5 1 1 1 1 5 18 1 2 1 7	\$\frac{1}{5}\$\$\\$1,575,000.00\$ 3\$\$\\$705,424.00\$ 3\$\$\\$882,023.32\$ 5\$\$\\$1,600,400.00\$ 1\$\$\\$190,600.00\$ 1\$\$\\$209,000.00\$ 1\$\$\\$270,000.00\$ 1\$\$\\$311,110.36\$ 5\$\$\\$1,760,600.00\$ 1\$\$\\$334,699.00\$ 1\$\$\\$298,597.24\$ 1\$\$\\$226,500.00\$ 1\$\$\\$2,088,800.00\$ 1\$\$\\$2,088,800.00\$ 1\$\$\\$200,000.00\$	5 \$1,575,000.00 0.53% 3 \$705,424.00 0.24% 3 \$882,023.32 0.3% 5 \$1,600,400.00 0.54% 1 \$190,600.00 0.06% 1 \$209,000.00 0.07% 1 \$308,000.00 0.1% 1 \$270,000.00 0.09% 1 \$311,110.36 0.1% 5 \$1,760,600.00 0.59% 18 \$5,617,483.00 1.89% 1 \$334,699.00 0.11% 2 \$625,000.00 0.21% 1 \$298,597.24 0.1% 1 \$226,500.00 0.08% 7 \$1,689,230.12 0.57% 7 \$2,088,800.00 0.7% 1 \$200,000.00 0.07%	5 \$1,575,000.00 0.53% 0 3 \$705,424.00 0.24% 0 3 \$882,023.32 0.3% 0 5 \$1,600,400.00 0.54% 0 1 \$190,600.00 0.06% 0 1 \$209,000.00 0.07% 0 1 \$308,000.00 0.1% 0 1 \$270,000.00 0.09% 0 1 \$311,110.36 0.1% 0 5 \$1,760,600.00 0.59% 0 1 \$334,699.00 0.11% 0 2 \$625,000.00 0.21% 0 1 \$298,597.24 0.1% 0 1 \$226,500.00 0.08% 0 7 \$1,689,230.12 0.57% 0 7 \$2,088,800.00 0.7% 0 1 \$200,000.00 0.07% 0	5 \$1,575,000.00 0.53% 0 \$0.00 3 \$705,424.00 0.24% 0 \$0.00 3 \$882,023.32 0.3% 0 \$0.00 5 \$1,600,400.00 0.54% 0 \$0.00 1 \$190,600.00 0.06% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$311,110.36 0.1% 0 \$0.00 5 \$1,760,600.00 0.59% 0 \$0.00 1 \$334,699.00 0.11% 0 \$0.00 1 \$334,699.00 0.11% 0 \$0.00 2 \$625,000.00 0.21% 0 \$0.00 1 \$226,500.00 0.08% 0 \$0.00 7 \$1,689,230.12 0.57% 0 \$0.00 7 \$2,088,800.00 0.7% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00	5 \$1,575,000.00 0.53% 0 \$0.00 NA 3 \$705,424.00 0.24% 0 \$0.00 NA 3 \$882,023.32 0.3% 0 \$0.00 NA 5 \$1,600,400.00 0.54% 0 \$0.00 NA 1 \$190,600.00 0.06% 0 \$0.00 NA 1 \$209,000.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$311,110.36 0.1% 0 \$0.00 NA 1 \$31,760,600.00 0.59% 0 \$0.00 NA 1 \$334,699.00 0.11% 0 \$0.00 NA 1 \$298,597.24 0.1% 0 \$0.00 NA 1 \$226,500.00 0.08% 0 \$0.00 NA 1 \$226,500.00 0.57% 0 \$0.00 NA 1 \$2,088,800.00 0.7% 0 \$0.00 NA 1	5 \$1,575,000.00 0.53% 0 \$0.00 NA 0 3 \$705,424.00 0.24% 0 \$0.00 NA 0 3 \$882,023.32 0.3% 0 \$0.00 NA 0 5 \$1,600,400.00 0.54% 0 \$0.00 NA 0 1 \$190,600.00 0.06% 0 \$0.00 NA 0 1 \$209,000.00 0.07% 0 \$0.00 NA 0 1 \$308,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$311,110.36 0.1% 0 \$0.00 NA 0 5 \$1,760,600.00 0.59% 0 \$0.00 NA 0 1 \$334,699.00 0.11% 0 \$0.00 NA 0 1 \$298,597.24 0.1% 0 \$0.00 NA 0 1 \$226,500.00 0.08% 0 \$0.00 NA 0 1 \$226,500.00 0.08% 0 \$0.00 NA 0 7 \$2,088,800.00 0.7% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0

FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$650,200.00	0.22%		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$680,500.00	0.23%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$3,589,795.00	1.21%	0 \$0.00	NA 0 \$0.00
FULTON BANK	20	\$6,385,058.43	2.14%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0 \$0.00	NA 0 \$0.00
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1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$519,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$253,000.00	0.08% 0	\$0.00	NA 0 \$0.00
6	\$1,193,042.11	0.4% 0	\$0.00	NA 0 \$0.00
1	\$209,500.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$503,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
6	\$1,608,750.00	0.54% 0	\$0.00	NA 0 \$0.00
2	\$454,100.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
12	\$2,926,569.53	0.98% 0	\$0.00	NA 0 \$0.00
1	\$385,312.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$197,785.00	0.07% 0	\$0.00	NA 0 \$0.00
4	\$1,078,500.00	0.36% 0	\$0.00	NA 0 \$0.00
13	\$4,842,600.00	1.63% 0	\$0.00	NA 0 \$0.00
19	\$5,510,748.00	1.85% 0	\$0.00	NA 0 \$0.00
9	\$2,574,500.00	0.86% 0	\$0.00	NA 0 \$0.00
1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00
10	\$3,254,800.00	1.09% 0	\$0.00	NA 0 \$0.00
6	\$1,716,150.00	0.58% 0	\$0.00	NA 0 \$0.00
1	\$236,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$284,000.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$785,174.08	0.26% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
7	\$2,274,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$519,000.00 1 \$253,000.00 6 \$1,193,042.11 1 \$209,500.00 2 \$503,000.00 1 \$400,000.00 6 \$1,608,750.00 2 \$454,100.00 1 \$260,000.00 1 \$2,926,569.53 1 \$385,312.00 1 \$197,785.00 4 \$1,078,500.00 1 \$4,842,600.00 1 \$5,510,748.00 9 \$2,574,500.00 1 \$189,000.00 1 \$189,000.00 1 \$1,716,150.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	2 \$519,000.00 0.17% 0 1 \$253,000.00 0.08% 0 6 \$1,193,042.11 0.4% 0 1 \$209,500.00 0.07% 0 2 \$503,000.00 0.17% 0 1 \$400,000.00 0.13% 0 6 \$1,608,750.00 0.54% 0 2 \$454,100.00 0.15% 0 1 \$260,000.00 0.09% 0 12 \$2,926,569.53 0.98% 0 1 \$385,312.00 0.13% 0 1 \$197,785.00 0.07% 0 4 \$1,078,500.00 0.36% 0 13 \$4,842,600.00 1.63% 0 19 \$5,510,748.00 1.85% 0 9 \$2,574,500.00 0.86% 0 1 \$189,000.00 0.06% 0 1 \$189,000.00 0.06% 0 1 \$189,000.00 0.06% 0 1 \$1,716,150.00 0.58% 0 1 \$236,000.00 0.08% 0 1 \$236,000.00 0.08% 0 1 \$236,000.00 0.08% 0 1 \$2284,000.00 0.08% 0 1 \$2284,000.00 0.09% 0	2 \$519,000.00 0.17% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 6 \$1,193,042.11 0.4% 0 \$0.00 1 \$209,590.00 0.07% 0 \$0.00 2 \$503,000.00 0.17% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 2 \$454,100.00 0.15% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$2454,100.00 0.15% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$2454,100.00 0.15% 0 \$0.00 1 \$2454,100.00 0.13% 0 \$0.00 1 \$2456,569.53 0.98% 0 \$0.00 1 \$197,785.00 0.07% 0 \$0.00 4 \$1,078,500.00 0.36% 0 \$0.00 13 \$4,842,600.00 1.63% 0 \$0.00 9 \$2,574,500.00 0.86% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.					
MERCANTILE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$691,505.59	0.23% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT	3	\$760,673.89	0.26% 0	\$0.00	NA 0 \$0.00

UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA 0 \$0.00
PENNYMAC CORP.	1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%		\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$200,523.35	0.07%	0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06%	0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	1	\$255,000.00	0.09%	0	\$0.00	NA 0 \$0.00

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23%	0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$714,000.00	0.24%	0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24%	0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$189,755.42	0.06%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$185,400.00	0.06%	0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$203,731.36	0.07%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$178,254.07	0.06%	0	\$0.00	NA 0 \$0.00

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COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$545,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,652,669.00	0.89% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,504,749.00	0.51% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15% 0	\$0.00	NA 0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	\$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	8	\$2,428,297.24	0.82%	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	\$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	\$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	\$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	1	\$394,655.90	0.13% 0	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	\$0.00	NA 0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0	\$0.00	NA 0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	\$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	\$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	\$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA 0 \$0.00	
	2	\$658,666.59	0.22%	\$0.00	NA 0 \$0.00	

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	224	\$73,021,611.76	24.52% (\$0.00	NA	0 \$0.00	
Total		996	\$297,747,756.16	100%	\$0.00		0 \$0.00	1
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	\$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	\$0.00	NA	0 \$0.00	1
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	\$0.00	NA	0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	\$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.00	ł
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	\$0.00	NA	0 \$0.00	,
	AMEGY MORTGAGE	2	\$530,400.00	0.18% (\$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	\$0.00	NA	0 \$0.00	1
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	1	\$237,099.58	0.08%	\$0.00	NA	0 \$0.00	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	\$0.00	NA	0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	\$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	\$0.00	NA	0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	\$0.00	NA	0 \$0.00	ľ
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	\$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	\$0.00	NA	0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	\$0.00	NA	0 \$0.00	
	AVIDIA BANK	1	\$327,200.00	0.11% (\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	_

BANK MUTUAL	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	6	\$2,017,500.00	0.68% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$232,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST	14	\$3,928,270.85	1.32% 0	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$251,525.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	2	\$489,800.00	0.16% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12% 0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18% 0	\$0.00	NA 0 \$0.00	
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4% 0	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
	6	\$1,503,028.00	0.51% 0	\$0.00	NA 0 \$0.00	_

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$225,100.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$857,250.00	0.29%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%		
	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00

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ENVISION CREDIT UNION					
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0 \$0.00) NA	0\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08%	0 \$0.00) NA	0\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0 \$0.00) NA(0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0 \$0.00	NA	0.00
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0 \$0.00		0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	0 \$0.00) NA(0 \$0.00
FIRST UNITED BANK	1	\$282,000.00	0.09%	0 \$0.00	NA	0\$0.00
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00) NA	0 \$0.00
FREMONT BANK	13	\$3,976,948.25	1.34%	0 \$0.00	NA	0.00
FULTON BANK	12	\$4,201,100.00	1.41%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0 \$0.00	NA	\$0.00
GECU	1	\$203,464.00	0.07%	0 \$0.00	NA	0.00
GEO-CORP, INC.	2	\$541,200.00	0.18%	0 \$0.00	NA	0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00				\$0.00
GMFS, LLC	1	\$232,000.00	0.08%	0 \$0.00	NA	0.00
GREAT WESTERN BANK	1	\$217,280.00	0.07%	0 \$0.00		\$0.00
GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0 \$0.00) NA	\$0.00
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0 \$0.00) NA(\$0.00
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0 \$0.00	NA	0\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0 \$0.00) NA(0\$0.00

HAWTHORN BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0	\$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$221,450.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0	\$0.00	NA 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0	\$0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$196,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$252,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	3	\$653,622.04	0.22% 0	\$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$176,250.00	0.06% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37% 0	\$0.00	NA 0 \$0.00	
	4	\$1,091,669.90	0.37% 0	\$0.00	NA 0 \$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0 \$0.00) NA	0 \$0.00
METLIFE BANK, NA	1	\$416,510.42	0.14%	0 \$0.00) NA	0 \$0.00
METRO CREDIT UNION	1	\$346,000.00	0.12%	0 \$0.00) NA	0 \$0.00
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0 \$0.00) NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0 \$0.00) NA	0 \$0.00
MIDLAND STATES BANK	1	\$192,950.00	0.06%	0 \$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0 \$0.00) NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0 \$0.00) NA	0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0 \$0.00) NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41%	0 \$0.00) NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0 \$0.00) NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0 \$0.00) NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0 \$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0 \$0.00) NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0 \$0.00) NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0 \$0.00) NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0 \$0.00) NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0 \$0.00) NA	0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAI CREDIT UNION	2	\$699,000.00	0.24%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	G 1	\$254,000.00	0.09%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	· ·	
OPES ADVISORS, IN		\$10,332,100.00	3.48%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00			
ORRSTOWN BANK	2	\$418,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERA CREDIT UNION	L 3	\$985,510.85	0.33%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$301,500.00	0.1%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERA CREDIT UNION	L 7	\$2,174,926.89	0.73%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$703,800.00	0.24%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$189,738.23	0.06%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0 \$0.00	NA 0 \$0.00
	4	\$1,252,000.00	0.42%	\$0.00	NA 0 \$0.00

PREMIER AMERICA CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES SOVEREIGN BANK, A \$1,238,500.00 0.42% 0 \$0.00 NA 0 \$0.0	
CREDIT UNION 1 \$299,613.83 0.1% 0 \$0.00 NA 0 \$0.	00
ST JAMES	70
MORTGAGE 1 \$279,200.00 0.09% 0 \$0.00 NA 0 \$0.	00
ST. MARYS CREDIT 2 \$701,000.00 0.24% 0 \$0.00 NA 0 \$0.	00
STANDARD BANK AND TRUST COMPANY 1 \$257,625.00 0.09% 0 \$0.00 NA 0 \$0.00	00
STEARNS LENDING, 5 \$1,724,200.00 0.58% 0 \$0.00 NA 0 \$0.	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$467,150.00 0.16% 0 \$0.00 NA 0 \$0. MORTGAGE COMPANY	00
SUMMIT CREDIT 1 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.	00
SUN WEST MORTGAGE COMPANY INC. S210,400.00 0.07% 0 \$0.00 NA 0 \$0.00	00
SUPERIOR FEDERAL CREDIT UNION 1 \$236,400.00 0.08% 0 \$0.00 NA 0 \$0.	00
SWBC MORTGAGE 7 \$1,955,260.00 0.66% 0 \$0.00 NA 0 \$0.	00
TAYLOR COUNTY 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.	00
THE BANK OF MAINE 1 \$200,700.00 0.07% 0 \$0.00 NA 0 \$0.	00
THE NATIONAL B&T 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.	00
THE NATIONAL BANK OF 1 \$258,000.00 0.09% 0 \$0.00 NA 0 \$0.	00
THE PARK BANK 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.	00
THINK MUTUAL 2 \$376,600.00 0.13% 0 \$0.00 NA 0 \$0.	00
THIRD FEDERAL 1 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0.	00
TOWER FEDERAL 6 \$1,465,226.19 0.49% 0 \$0.00 NA 0 \$0.	00
TRISTAR BANK 1 \$295,200.00 0.1% 0 \$0.00 NA 0 \$0.	00
UMPQUA BANK 7 \$1,759,600.00 0.59% 0 \$0.00 NA 0 \$0.	00
UNION CENTER 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.	00
1 \$369,000.00 0.12% 0 \$0.00 NA 0 \$0.	00

	UNITED BANK & TRUST									
	UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	$\bot \downarrow$			Ш	\$0.00	_
<u> </u>	UNITY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00	_
	UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0.00	_
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0.00	_
	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0.00	_
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00	_
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0.00	_
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	44			Ш	\$0.00	
	Unavailable	203	\$66,329,487.14	22.3%	1 1				\$0.00	
Total		974	\$296,944,856.17	100%	0	\$0.00		0	\$0.00	
					\coprod	<u> </u>		Ц		_
31417ALZ0		2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0	\$0.00	NA	0 \$0.00	
ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0	\$0.00	NA	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0	\$0.00	NA	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
AMEGY MORTGAGE	1	\$249,500.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0	\$0.00	NA	0 \$0.00	
AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	3	\$665,000.00	$0.22\% \ 0$	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48% 0	\$0.00	NA	0 \$0.00	
AURORA BANK FSB	2	\$578,762.97	0.19% 0	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06% 0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0.00	

BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA 0 \$0.00)
BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA 0 \$0.00)
BANK OF THE WEST	15	\$4,630,433.93	1.56%	0	\$0.00	NA 0 \$0.00)
BANKNEWPORT	3	\$831,200.00	0.28%	0	\$0.00	NA 0 \$0.00)
BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA 0 \$0.00)
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA 0 \$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA 0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA 0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	0	\$0.00	NA 0 \$0.00)
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0	\$0.00	NA 0 \$0.00)
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA 0 \$0.00)
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0	\$0.00	NA 0 \$0.00)
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA 0 \$0.00)
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	0	\$0.00	NA 0 \$0.00)
CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA 0 \$0.00)
CASHCALL, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA 0 \$0.00)
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA 0 \$0.00)
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	0	\$0.00	NA 0 \$0.00)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	0	\$0.00	NA 0 \$0.00)
CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA 0 \$0.00)
CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA 0 \$0.00)
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA 0 \$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA 0 \$0.00)
	1	\$320,000.00	0.11%	0	\$0.00	NA 0 \$0.00)

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	0	\$0.00

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	1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0.00	
VICING, INC. DBA	9	\$2,368,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
OPERATIVE	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
IESTEAD	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
K & TRUST	4	\$970,866.66	0.33%	0	\$0.00	NA	0	\$0.00	
	3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0.00	
IMONWEALTH ERAL CREDIT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RTGAGE	1	\$362,059.00	0.12%	0	\$0.00	NA	0	\$0.00	
·	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RTGAGE	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0	\$0.00	
INGS AND LOAN OCIATION OF	2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0.00	
RTGAGE	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0.00	
	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
T NATIONAL K ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0.00	
	LVE BANK & ST EL MORTGAGE VICING, INC. DBA AC MORTGAGE MERS BANK & ST ELITY BANK RTGAGE ELITY DPERATIVE K ELITY DESTEAD INGS BANK T CITIZENS K & TRUST IPANY OF SC T CITIZENS K NA T IMONWEALTH ERAL CREDIT ON T CONTINENTAL RTGAGE IPANY, LTD. T COUNTY BANK T EASTERN RTGAGE IPANY, LTD. T FEDERAL INGS AND LOAN OCIATION OF EWOOD T INTERSTATE K T MERIT RTGAGE PORATION T MINNESOTA K T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL K ALASKA	EL MORTGAGE VICING, INC. DBA AC MORTGAGE MERS BANK & ST ELITY BANK CTGAGE ELITY DPERATIVE INGS BANK T CITIZENS K & TRUST IPANY OF SC T CITIZENS K NA T IMONWEALTH ERAL CREDIT DN T CONTINENTAL CTGAGE IPANY, LTD. T COUNTY BANK T EASTERN CTGAGE IPANY, LTD. T COUNTY BANK T EASTERN CTGAGE IPANY OF SC T CITIZENS T COUNTY BANK T T INGS AND LOAN OCIATION T FEDERAL INGS AND LOAN OCIATION T TINTERSTATE K T MERIT CTGAGE T MINNESOTA K K T MINNESOTA K T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL 3	ST	ST	ST \$214,517.14 0.07% 0 EL MORTGAGE VICING, INC. DBA AC MORTGAGE MERS BANK & ST 4 \$949,500.00 0.32% 0 ELITY BANK TGAGE ELITY DPERATIVE 1 \$367,600.00 0.12% 0 K ELITY DESTEAD 1 \$205,000.00 0.07% 0 INGS BANK T CITIZENS K & TRUST 4 \$970,866.66 0.33% 0 T CONTINENTAL T CONTINENTAL TTGAGE 1 \$216,000.00 0.07% 0 T CONTINENTAL T COUNTY BANK 1 \$250,000.00 0.08% 0 T EASTERN T GAGE 4 \$1,201,225.00 0.4% 0 T FEDERAL INGS AND LOAN DCIATION OF EWOOD T INTERSTATE K T MERIT TTGAGE 7 \$2,374,500.00 0.09% 0 T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL 3 \$612,600.00 0.21% 0 1.12% 0 1.24%	ST	EL MORTGAGE EL MORTGAGE VICING, INC. DBA AC MORTGAGE MERS BANK & ST 4 \$949,500.00 0.32% 0 \$0.00 NA ELITY BANK TETGAGE LITY DPERATIVE 1 \$367,600.00 0.12% 0 \$0.00 NA K ELITY BISTEAD 1 \$205,000.00 0.07% 0 \$0.00 NA K T CITIZENS K & TRUST PANY OF SC T CITIZENS K NA T CONTINENTAL T CONTINENTAL T COUNTY BANK T EASTERN TINGS AND LOAN DCIATION OF EWOOD T INTERSTATE K S 2,022,878.00 0.09% 0 \$0.00 NA ELITY S 3,179,609.26 1.07% 0 \$0.00 NA NA S 1,201,225.00 0.00 NA S 2,374,500.00 0.21% 0 \$0.00 NA NA T MORTGAGE 1 \$263,000.00 0.09% 0 \$0.00 NA T MORTGAGE 1 \$3,179,609.26 1.07% 0 \$0.00 NA T MORTGAGE T NATIONAL T MORTGAGE 2 \$612,600.00 0.21% 0 \$0.00 NA T MORTGAGE T NATIONAL T MORTGAGE 2 \$612,600.00 0.21% 0 \$0.00 NA T MORTGAGE T NATIONAL 3 \$913,067.78 0.31% 0 \$0.00 NA	ST \$214,517.14 0.07% 0 \$0.00 NA 0 EL MORTGAGE VICING, INC. DBA 9 \$2,368,800.00 0.8% 0 \$0.00 NA 0 AC MORTGAGE MERS BANK & 4 \$949,500.00 0.32% 0 \$0.00 NA 0 ELITY BANK 16 \$5,030,000.00 1.69% 0 \$0.00 NA 0 ELITY DPERATIVE 1 \$367,600.00 0.12% 0 \$0.00 NA 0 ELITY DPERATIVE 1 \$205,000.00 0.07% 0 \$0.00 NA 0 ELITY HESTEAD 1 \$205,000.00 0.07% 0 \$0.00 NA 0 ELITY TESTEAD 1 \$205,000.00 0.07% 0 \$0.00 NA 0 ELITY TESTEAD 1 \$205,000.00 0.07% 0 \$0.00 NA 0 ELITY TESTEAD 1 \$205,000.00 0.07% 0 \$0.00 NA 0 ELITY TESTEAD 1 \$205,000.00 0.07% 0 \$0.00 NA 0 ELITY TESTEAD 1 \$216,000.00 0.07% 0 \$0.00 NA 0 ELITY TESTEAD 1 \$362,059.00 0.12% 0 \$0.00 NA 0 ERAL CREDIT 1 \$362,059.00 0.12% 0 \$0.00	EL MORTGAGE EL MORTGAGE WICKING, INC. DBA AC MORTGAGE MERS BANK & S949,500.00 LITY BANK ETGAGE LITY BANK ETGAGE LITY DPERATIVE LITY BESTEAD INGS BANK T CITIZENS K & TRUST IMONWEALTH ERAL CREDIT DN T CONTINENTAL ETGAGE 1 S362,059.00 LT COUNTY BANK T S250,000.00 NA 0 \$0.00 NA 0 \$0

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FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA 0 \$0.00
FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$363,500.00	0.12%	0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%		\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$202,100.00	0.07%		\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$176,000.00	0.06%		\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA 0 \$0.00

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HEARTLAND BANK	10	\$2,936,635.61	0.99% 0	\$0.00	NA 0 \$0.	00
HOME FEDERAL	1	\$179,800.00	0.06% 0	\$0.00	NA 0 \$0.	00
BANK	-	Ψ179,000.00	0.0070	ψ0.00	1171 Ο ΦΟ.	00
HOME FINANCING	3	\$1,031,000.00	0.35% 0	\$0.00	NA 0 \$0.	00
CENTER INC.						
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29% 0	\$0.00	NA 0 \$0.	00
HOMEWISE, INC.	1	\$177,600.00	0.06% 0	\$0.00	NA 0 \$0.	00
HONESDALE	-	ψ177,000.00	0.00700	ψ0.00	11710 00.	00
NATIONAL BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.	00
THE		,		·		
HONOLULU	1	\$228,750.00	0.08% 0	\$0.00	NA 0 \$0.	00
HOMELOANS, INC.	1	\$220,730.00	0.08%	\$0.00	NAU 50.	00
HOOSAC BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.	
INDEPENDENT BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.	00
INTERNATIONAL		
BANK OF	1	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.	00
COMMERCE						-
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43% 0	\$0.00	NA 0 \$0.	00
KINECTA FEDERAL						
CREDIT UNION	20	\$6,171,700.00	2.07% 0	\$0.00	NA 0 \$0.	00
LAKE FOREST BANK		*****	0.202	40.00	77.4 0 00	0.0
& TRUST	4	\$823,100.00	0.28% 0	\$0.00	NA 0 \$0.	00
LAKE MORTGAGE	1	\$238,000.00	0.08% 0	\$0.00	NA 0 \$0.	00
COMPANY INC.	1	\$238,000.00	0.08%0	\$0.00	NA U 50.	00
LAND /HOME						
FINANCIAL	10	\$3,675,400.00	1.24% 0	\$0.00	NA 0 \$0.	00
SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA 0 \$0.	00
LANGLEY FEDERAL						
CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.	00
LEADER BANK, N.A.	14	\$4,518,200.00	1.52% 0	\$0.00	NA 0 \$0.	00
LEADER MORTGAGE						
COMPANY INC.	8	\$2,741,000.00	0.92% 0	\$0.00	NA 0 \$0.	UU
LIBERTY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.	00
MAGNA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.	00
MARINE BANK	2	\$560,909.20	0.19% 0	\$0.00	NA 0 \$0.	00
MEMBERS						
MORTGAGE	7	\$2,251,450.00	0.76% 0	\$0.00	NA 0 \$0.	00
COMPANY INC.						_
MERCHANTS BANK,		Φ.CO. 070 01	0.21 %	40.00	NTA O DO	00
NATIONAL ASSOCIATION	3	\$629,879.31	0.21% 0	\$0.00	NA 0 \$0.	UU
MERIWEST						
MORTGAGE	4	\$1,371,000.00	0.46% 0	\$0.00	NA 0 \$0.	00
COMPANY, LLC]	Ψ1,571,000.00	5.4570	Ψ0.00	11210μ0.	
[1		<u>I</u>			

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$649,000.00	0.22%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0 \$0.00	
ORRSTOWN BANK	2	\$488,623.71	0.16%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$351,800.00	0.12%	0 \$0.00	NA 0 \$0.00
	3	\$868,000.00	0.29%		NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$499,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$569,600.00	0.19% 0		NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$645,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0		

SALAL CREDIT UNION	1	\$387,183.04	0.13%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUN CREDIT UNION	TY 11	\$3,602,424.53	1.21%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK O DANBURY	F 1	\$276,500.00	0.09%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERA CREDIT UNION	L 1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$178,110.00	0.06%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK FEDERAL SAVING BANK	· .	\$655,300.00	0.22%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDI UNION	Т 1	\$230,000.00			
STANDARD PACIF MORTGAGE, INC.	FIC 1	\$224,850.00	0.08%	0 \$0.00	NA 0 \$0.00
STANFORD FEDER CREDIT UNION	RAL 1	\$330,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF T LAKES	THE 1	\$391,300.00	0.13%	0 \$0.00	NA 0 \$0.00
STEARNS LENDIN INC.	G, 2	\$694,000.00	0.23%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERA CREDIT UNION	AL 1	\$177,526.86	0.06%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	Ξ 6	\$1,674,920.00	0.56%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$544,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	1	\$189,744.07	0.06%	0 \$0.00	NA 0 \$0.00

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	3	\$809,000.00	0.27%	0	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	\$0.00		0 \$0.00
	Unavailable	246	\$79,736,010.56				0 \$0.00
Total		985	\$297,475,177.73	100%	0 \$0.00		0 \$0.00
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0 \$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	\$0.00	NA	0 \$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	\$0.00	NA	0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	\$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	\$0.00	NA	0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% (\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,488,054.78	33.93%	0 \$0.00	NA	0 \$0.00
Total		18	\$4,386,261.21	100%	0 \$0.00		0 \$0.00
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	\$0.00	NA	0 \$0.00

0 0								
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76% 0	\$0.00	NA	0 \$0.00	
	DORAL BANK	1	\$59,464.61	1.01% 0	\$0.00	NA	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68% 0	\$0.00	NA	0 \$0.00	
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2% 0	\$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	1	\$81,143.78	1.38% 0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23% 0	\$0.00	NA	0 \$0.00	
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03% 0	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	2	\$221,521.01	3.78% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0	\$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89% 0	\$0.00		0 \$0.00	
	Unavailable	9	\$1,127,897.18	19.22% 0	\$0.00		0 \$0.00	
Total		75	\$5,867,733.35	100% 0	\$0.00		0 \$0.00	
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42% 0	\$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,271,981.01	52.54% 0	\$0.00		0 \$0.00	
Total		11	\$2,421,030.46	100% 0	\$0.00		0 \$0.00	
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43% 0	\$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT	4	\$626,500.00	0.6% 0	\$0.00	NA	0 \$0.00	

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UNION					
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$169,000.00	0.16%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$935,900.00	0.89%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	60	\$12,898,189.50	12.3%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$2,701,123.04	2.58%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$467,700.00	0.45%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$594,275.00	0.57%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$475,000.00	0.45%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	\$0.00	NA 0 \$0.00

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BLACKHAWK BANK	3	\$530,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$794,000.00	0.76% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$432,000.00	0.41% 0	\$0.00	NA 0 \$0.00	

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LAKEWOOD								
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	o	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$644,535.25	0.61%	0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%		NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	\$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	\$0.00	NA 0 \$0.00	
MARINE BANK	28	\$6,371,392.13	6.08%	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	\$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	\$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA 0 \$0.00	
	1	\$183,000.00	0.17%	\$0.00	NA 0 \$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$280,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00

COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$0.00

	UNITED BANK & TRUST									
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA	0	\$0.00	
Total		489	\$104,860,256.03	100%	0	\$0.00		0	\$0.00	
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31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK,	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,380,908.81	1.29% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$481,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$150,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$372,102.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	1	\$205,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FUNDING, LLC	l	I.	1 1		

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$638,700.00	0.59% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$621,000.00	0.58% 0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$502,000.00	0.47% 0	\$0.00	NA (\$0.00
DIME BANK	2	\$472,000.00	0.44% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$214,300.00	0.2% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$493,700.00	0.46% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92% 0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$902,825.00	0.84% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23% 0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK	3	\$689,600.00	0.64%	\$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	
GMFS, LLC	3	\$1,052,000.00	0.98%	\$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	\$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	\$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$491,831.54	0.46%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	\$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	\$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	18	\$3,906,647.59	3.64%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	\$0.00	NA 0 \$0.00	
	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$270,000.00	0.25% (\$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13% (\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$194,400.00	0.18% (\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32% (\$0.00	NA	\$0.00

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PRIMEBANK	1	\$177,750.00	0.17%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$228,752.00	0.21%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.24%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$204,750.00	0.19%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$345,000.00	0.32%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	\$0.00	NA 0 \$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00)
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	\$0.00	NA	0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	\$0.00	NA	0 \$0.00)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	\$0.00	NA	0 \$0.00)
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	\$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	\$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	\$0.00	NA	0 \$0.00)
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	\$0.00	NA	0 \$0.00)
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	\$0.00	NA	0 \$0.00	
	Unavailable	102	\$20,288,257.54	18.81%	0 \$0.00	NA	0 \$0.00)
Total		512	\$107,461,458.08	100%	0 \$0.00		0 \$0.00)
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0 \$0.00	NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	\$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	\$0.00	NA	0 \$0.00)
Total		46	\$10,365,648.09	100%	90.00		0 \$0.00	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	\$0.00	NA	0 \$0.00	
		1	\$157,780.00	1.22%	\$0.00	NA	0 \$0.00	

BANK OF SPRINGFIELD					
BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$300,000.00	2.33%	0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$174,727.15	1.36%	<u> </u>	1 11 1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%		
FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$314,341.31	2.44%	0 \$0.0	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%		
HOME STATE BANK	1	\$380,000.00	2.95%	0 \$0.0	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%		
MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$140,000.00	1.09%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$94,000.00	0.73%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0	\$0.00	NA	0 \$0.	00
	Unavailable	9	\$1,804,022.46	13.97% 0	\$0.00	NA	0 \$0.	00
Total		70	\$12,888,667.95	100% 0	\$0.00		0 \$0.	00
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA	0 \$0.	00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA	0 \$0.	00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0	\$0.00	NA	0 \$0.	00
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA	0 \$0.	00
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0	\$0.00	NA	0 \$0.	00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA	0 \$0.	00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0.	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0	\$0.00	NA	0 \$0.	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0	\$0.00	NA	0 \$0.	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0	\$0.00	NA	0 \$0.	00
	ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0	\$0.00	NA	0 \$0.	00
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2% 0	\$0.00	NA	0 \$0.	00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16% 0	\$0.00		0 \$0.	
	AUBURNBANK	1	\$293,000.00	0.32% 0	\$0.00	NA	0 \$0.	00
	AVIDIA BANK	1	\$155,000.00	0.17% 0	\$0.00		0 \$0.	_
		2	\$460,000.00	0.51% 0	\$0.00	NA	0 \$0.	00

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$720,220.00	0.79% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$368,500.00	0.41% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$1,583,500.00	1.75% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$199,590.06	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$166,700.00	0.18% 0	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$575,200.00	0.63%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$288,000.00	0.32%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	14	\$3,414,138.00	3.76%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOC	2	\$542,950.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$300,000.00		0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	3	\$447,677.24	0.49%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	2	\$549,470.00	0.61%	0 \$0.00	NA 0 \$0.00
BANK	2	\$547,470.00	0.01 /6	0 \$0.00	14Α υ φυ.υυ
ISLAND FEDERAL	1	\$165,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		·	
JONAH BANK OF	2	\$555,000.00	0.61%	0 \$0.00	NA 0 \$0.00
WYOMING KINECTA FEDERAL					
CREDIT UNION	2	\$514,000.00	0.57%	0 \$0.00	NA 0 \$0.00
LA SALLE STATE					
BANK	1	\$173,000.00	0.19%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK	_	01 141 500 00	1.066	φο οο	N. 4. 0. 0.0.00
& TRUST	5	\$1,141,500.00	1.26%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS	0	¢1.724.027.00	1.010/	ΦΩ ΩΩ	NIA 0 00 00
NATIONAL BANK	8	\$1,734,937.00	1.91%	0 \$0.00	NA 0 \$0.00
MARINE BANK	11	\$1,758,683.68	1.94%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL	1	\$137,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ASSOCIATION					
MERIWEST		#204 400 00	0.246	φο οο	N. 4 0 00 00
MORTGAGE	1	\$304,400.00	0.34%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC					
METRO CREDIT UNION	3	\$451,716.63	0.5%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN					
SERVICES INC.	1	\$158,100.00	0.17%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL					
CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS	2	¢510,000,00	0.570	ΦΩ ΩΩ	NIA O CO OO
BANK	3	\$519,000.00	0.57%	0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$138,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERICA, INC.	1	Ψ150,000.00	0.13/0	φυ.υυ	11Λ 0 ψ0.00
MT. MCKINLEY	3	\$601,773.07	0.66%	0 \$0.00	NA 0 \$0.00
BANK	, J	+001,775.07	5.0070	Ψ0.00	1.1.10
MUTUAL SAVINGS	2	\$275,000.00	0.3%	0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		•		<u> </u>	
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS					
BANK	3	\$665,000.00	0.73%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE	2	\$342,194.20	0.38%	0 \$0.00	NA 0 \$0.00
COMPANY		, = .=, = >20	3.2070	40.00	
NORWOOD	1	¢1.40.000.00	0.160	φο οο	NIA 0 00 00
COOPERATIVE BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL	5	\$937,600.00	1.03%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	٥	φ937,000.00	1.03%	J \$0.00	14Α Ο ΦΟ.ΟΟ

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NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA 0 \$0.00
OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OAK BANK OREGONIANS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEBANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROYAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SIUSLAW BANK SOUND COMMUNITY BANK ST. CLAIR COUNTY STATE BANK STATE BANK STANFORD FEDERAL	CREDIT UNION OAK BANK OREGONIANS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & 1 PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RIVERHILLS BANK 1 ROYAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SIUSLAW BANK 1 SOUND COMMUNITY BANK STANFORD FEDERAL 3 3 3 3 3 3 3 4 5 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7	CREDIT UNION 7 \$1,896,300.00 OAK BANK 13 \$2,486,925.00 OREGONIANS FEDERAL CREDIT 1 \$127,000.00 UNION PACIFIC NW FEDERAL CREDIT 1 \$251,000.00 PENTAGON FEDERAL CREDIT UNION 3 \$601,765.09 \$601,765.09 PEOPLES STATE BANK 1 \$144,000.00 \$125,000.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$125,000.00 POLISH & SLAVIC FEDERAL CREDIT UNION \$253,200.00 \$2638,511.41 POPULAR MORTGAGE, INC. 1 \$2,638,511.41 PRAIRIE STATE BANK & TRUST 10 \$2,638,511.41 PROVIDENT CREDIT UNION 7 \$1,597,000.00 PURDUE FEDERAL CREDIT UNION 4 \$804,900.00 PURDUE FEDERAL CREDIT UNION 2 \$370,761.08 REDSTONE FEDERAL CREDIT UNION 3 \$524,567.55 RIVERHILLS BANK 2 \$425,000.00 ROYAL CREDIT UNION 2 \$340,000.00 ROYAL CREDIT UNION 2 \$344,000.00 SAVINGS BANK OF MENDOCINO COUNTY <t< td=""><td>CREDIT UNION 7 \$1,896,300.00 2.09% OAK BANK 13 \$2,486,925.00 2.74% OREGONIANS FEDERAL CREDIT 1 \$127,000.00 0.14% UNION PACIFIC NW FEDERAL CREDIT 1 \$251,000.00 0.28% PEOPLES STATE 1 \$144,000.00 0.16% PEOPLES TRUST COMPANY OF ST. 1 \$125,000.00 0.14% ALBANS POLISH & SLAVIC FEDERAL CREDIT 1 \$139,000.00 0.15% UNION POPULAR MORTGAGE, INC. 1 \$253,200.00 0.28% FRAIRIE STATE 10 \$2,638,511.41 2.91% PRIMEBANK 1 \$135,000.00 0.15% PROVIDENT CREDIT 1 \$139,000.00 0.15% PROVIDENT CREDIT 1 \$1,597,000.00 1.76% PURDUE FEDERAL 4 \$804,900.00 0.89% QUALSTAR CREDIT 2 \$370,761.08 0.41% REDSTONE FEDERAL 3 \$524,567.55 0.58% ROYAL CREDIT UNION 2 \$344,000.00 0.38% ROYAL CREDIT 2 \$344,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.58% SAVINGS BANK OF 2 \$340,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.58% SOUND COMMUNITY 2 \$419,000.00 0.46% ST. CLAIR COUNTY 1 \$132,265.57 0.15% ST. CLAIR COUNTY 1 \$132,265.57 0.15%</td><td>CREDIT UNION</td><td>CREDIT UNION OAK BANK 13 \$2,486,925.00</td></t<>	CREDIT UNION 7 \$1,896,300.00 2.09% OAK BANK 13 \$2,486,925.00 2.74% OREGONIANS FEDERAL CREDIT 1 \$127,000.00 0.14% UNION PACIFIC NW FEDERAL CREDIT 1 \$251,000.00 0.28% PEOPLES STATE 1 \$144,000.00 0.16% PEOPLES TRUST COMPANY OF ST. 1 \$125,000.00 0.14% ALBANS POLISH & SLAVIC FEDERAL CREDIT 1 \$139,000.00 0.15% UNION POPULAR MORTGAGE, INC. 1 \$253,200.00 0.28% FRAIRIE STATE 10 \$2,638,511.41 2.91% PRIMEBANK 1 \$135,000.00 0.15% PROVIDENT CREDIT 1 \$139,000.00 0.15% PROVIDENT CREDIT 1 \$1,597,000.00 1.76% PURDUE FEDERAL 4 \$804,900.00 0.89% QUALSTAR CREDIT 2 \$370,761.08 0.41% REDSTONE FEDERAL 3 \$524,567.55 0.58% ROYAL CREDIT UNION 2 \$344,000.00 0.38% ROYAL CREDIT 2 \$344,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.58% SAVINGS BANK OF 2 \$340,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.37% SAVINGS BANK OF 2 \$340,000.00 0.58% SOUND COMMUNITY 2 \$419,000.00 0.46% ST. CLAIR COUNTY 1 \$132,265.57 0.15% ST. CLAIR COUNTY 1 \$132,265.57 0.15%	CREDIT UNION	CREDIT UNION OAK BANK 13 \$2,486,925.00

2	\$304,850.00	0.34%	0 \$0.0	00 NA	. 0	\$0.00
4	\$784,000.00	0.86%	0 \$0.0	00 NA	. 0	\$0.00
1	\$248,000.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00
1	\$144,900.00	0.16%	0 \$0.0	00 NA	.0	\$0.00
1	\$138,000.00	0.15%	0 \$0.0	00 NA	. О	\$0.00
11	\$1,783,158.42	1.97%	0 \$0.0	NA NA	.0	\$0.00
2	\$366,194.79	0.4%	0 \$0.0	00 NA	. 0	\$0.00
1	\$200,000.00	0.22%	0 \$0.0	0 NA	. О	\$0.00
1	\$286,000.00	0.32%	0 \$0.0	0 NA	. 0	\$0.00
4	\$871,100.00	0.96%	0 \$0.0	00 NA	. 0	\$0.00
3	\$734,830.00	0.81%	0 \$0.0	0 NA	0	\$0.00
1	\$143,051.83	0.16%	0 \$0.0	00 NA	. 0	\$0.00
3	\$533,000.00	0.59%	0 \$0.0	00 NA	. О	\$0.00
1	\$250,000.00	0.28%	0 \$0.0	00 NA	. 0	\$0.00
2	\$532,500.00	0.59%	0 \$0.0	0 NA	.0	\$0.00
1	\$161,100.00	0.18%	\$0.0	NA	. 0	\$0.00
1	\$190,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
1	\$130,000.00	0.14%	\$0.0	NA NA	. 0	\$0.00
10	\$1,954,434.77	2.15%	0 \$0.0	00 NA	0	\$0.00
1	\$127,500.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00
					П	
2	\$307,400.00	0.34%	0 \$0.0	00 NA	. 0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$784,000.00 1 \$248,000.00 1 \$144,900.00 1 \$138,000.00 11 \$1,783,158.42 2 \$366,194.79 1 \$200,000.00 1 \$286,000.00 4 \$871,100.00 3 \$734,830.00 1 \$143,051.83 3 \$533,000.00 1 \$250,000.00 1 \$161,100.00 1 \$190,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1,954,434.77	4 \$784,000.00 0.86% 1 \$248,000.00 0.27% 1 \$144,900.00 0.16% 1 \$138,000.00 0.15% 11 \$1,783,158.42 1.97% 2 \$366,194.79 0.4% 1 \$200,000.00 0.22% 1 \$286,000.00 0.32% 4 \$871,100.00 0.96% 3 \$734,830.00 0.81% 1 \$143,051.83 0.16% 3 \$533,000.00 0.59% 1 \$250,000.00 0.28% 2 \$532,500.00 0.59% 1 \$161,100.00 0.18% 1 \$190,000.00 0.21% 1 \$130,000.00 0.14% 10 \$1,954,434.77 2.15%	4 \$784,000.00 0.86% 0 \$0.0 1 \$248,000.00 0.27% 0 \$0.0 1 \$144,900.00 0.16% 0 \$0.0 1 \$138,000.00 0.15% 0 \$0.0 11 \$1,783,158.42 1.97% 0 \$0.0 2 \$366,194.79 0.4% 0 \$0.0 1 \$200,000.00 0.22% 0 \$0.0 1 \$286,000.00 0.32% 0 \$0.0 4 \$871,100.00 0.96% 0 \$0.0 3 \$734,830.00 0.81% 0 \$0.0 3 \$533,000.00 0.59% 0 \$0.0 1 \$250,000.00 0.28% 0 \$0.0 2 \$532,500.00 0.59% 0 \$0.0 1 \$161,100.00 0.18% 0 \$0.0 1 \$190,000.00 0.21% 0 \$0.0 1 \$130,000.00 0.14% 0 \$0.0 10 \$1,954,434.77 2.15% 0 \$0.0	4 \$784,000.00 0.86% 0 \$0.00 NA 1 \$248,000.00 0.27% 0 \$0.00 NA 1 \$144,900.00 0.16% 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 11 \$1,783,158.42 1.97% 0 \$0.00 NA 2 \$366,194.79 0.4% 0 \$0.00 NA 1 \$2200,000.00 0.22% 0 \$0.00 NA 1 \$286,000.00 0.32% 0 \$0.00 NA 4 \$871,100.00 0.96% 0 \$0.00 NA 3 \$734,830.00 0.81% 0 \$0.00 NA 1 \$143,051.83 0.16% 0 \$0.00 NA 3 \$533,000.00 0.59% 0 \$0.00 NA 1 \$250,000.00 0.28% 0 \$0.00 NA 1 \$161,100.00 0.59% 0 \$0.00 NA 1 \$161,100.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA	4 \$784,000.00 0.86% 0 \$0.00 NA 0 1 \$248,000.00 0.27% 0 \$0.00 NA 0 1 \$144,900.00 0.16% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 11 \$1,783,158.42 1.97% 0 \$0.00 NA 0 2 \$366,194.79 0.4% 0 \$0.00 NA 0 1 \$2200,000.00 0.22% 0 \$0.00 NA 0 1 \$286,000.00 0.32% 0 \$0.00 NA 0 4 \$871,100.00 0.96% 0 \$0.00 NA 0 3 \$734,830.00 0.81% 0 \$0.00 NA 0 1 \$143,051.83 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.59% 0 \$0.00 NA 0 1 \$250,000.00 0.28% 0 \$0.00 NA 0 1 \$161,100.00 0.18% 0 \$0.00 NA 0 1 \$190,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0 \$0.0			\$0.00	
	Unavailable	20	\$4,381,624.90	4.82%	0 \$0.0	00 NA	0	\$0.00	
Total		446	\$90,714,319.82	100%	0 \$0.0)0	0	\$0.00	
							Ш		
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0 \$0.0	00 NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0 \$0.0	00 NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0 \$0.0	00 NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	2	\$427,200.00	6.03%	0 \$0.0	00 NA	0	\$0.00	
Total		39	\$7,079,587.73	100%	0 \$0.0	00	0	\$0.00	
							Ш		
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0 \$0.0	00 NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0 \$0.0	00 NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0 \$0.0	00 NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0 \$0.0	00 NA	0	\$0.00	
	BANK OF HAWAII	2	\$438,000.00	1.29%	0 \$0.0	NA NA	0	\$0.00	
				2 1 407	0 \$0.0	00 NA	0	\$0.00	
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	\$0.0		Ù	7 0 . 0 0	
		7	\$1,067,009.18 \$177,000.00	0.52%	·		\bot	\$0.00	_
	SPRINGFIELD	7 1 1			0 \$0.0	00 NA	0		

BELLCO CREDIT UNION	7	\$1,397,541.80	4.11% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62% 0	\$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	\$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49% 0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	\$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31% 0	\$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$108,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$477,000.00	1.4% 0	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82% 0	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	2	\$686,139.00	2.02% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58% 0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23% 0	\$0.00	NA 0 \$0.00	
	2	\$227,000.00	0.67% 0	\$0.00	NA 0 \$0.00	

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$165,641.00	0.49%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$164,000.00	0.48%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84% (\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	\$0.00	
MACON BANK, INC.	1	\$59,000.00	0.17%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$567,406.55	1.67%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$154,000.00	0.45%	\$0.00	NA 0 \$0.00
	1	\$111,400.00	0.33%	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$125,000.00	0.37%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$372,000.00	1.09% (\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$325,000.00	0.96%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%		
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$138,250.00	0.41%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	\$0.00	
	1	\$200,000.00	0.59%	\$0.00	NA 0 \$0.00

	THE NORTHUMBERLAND NATIONAL BANK					
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	4	\$759,140.00	2.23%	\$0.00	NA 0 \$0.00
	Unavailable	40	\$7,399,202.62	21.8%	\$0.00	NA 0 \$0.00
Total		190	\$33,980,567.15	100%	\$0.00	0 \$0.00
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% (\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% (\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% (\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	\$0.00	NA 0 \$0.00
Total		8	\$2,035,363.64	100%	\$0.00	0 \$0.00
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,010,415.88	6.85%	\$0.00	NA 0 \$0.00
Total		149	\$29,360,370.29	100%	\$0.00	0 \$0.00
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% (\$0.00	NA 0 \$0.00
Total	001111111	15	\$3,266,529.32	100% (\$0.00	0 \$0.00
	CLIN D MODERA CE			+		
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% (·	
	Unavailable	4	\$399,920.00		1	
Total		53	\$7,082,785.88	100%	\$0.00	0 \$0.00
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% (\$0.00	NA 0 \$0.00
	Unavailable	3	\$256,304.74	6.16%	\$0.00	NA 0 \$0.00
Total		48	\$4,160,349.14	100% (\$0.00	0 \$0.00
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01% (\$0.00	NA 0 \$0.00
			, ,		+ 5.00	

BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	\$0.00	NA 0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	\$0.00	NA 0 \$0.00	
CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	\$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	\$0.00	NA 0 \$0.00	
COMPASS BANK	1	\$311,137.33	0.02%	\$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	\$0.00	NA 0 \$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	\$0.00	NA 0 \$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	\$0.00	NA 0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	\$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	\$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	\$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	9	\$1,323,600.00	0.08%	\$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	\$0.00	NA 0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% (\$0.00	NA 0 \$0.00	
METLIFE BANK, NA	30	\$6,509,195.45	0.39% (\$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	\$0.00	NA 0 \$0.00	
NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% (\$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	\$0.00	NA 0 \$0.00	
PNC BANK, N.A.	2	\$529,500.00	0.03%	\$0.00	NA 0 \$0.00	
	36	\$10,098,121.00	0.6%	\$0.00	NA 0 \$0.00	

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	PROSPECT MORTGAGE, LLC					
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72% (\$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$403,948.90	0.02%	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4% (\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$409,800.00	0.02% (\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	\$0.00	NA 0 \$0.00
	Unavailable	3,208	\$771,952,613.55	46.09%	\$0.00	NA 0 \$0.00
Total		7,806	\$1,675,016,816.00	100%	\$0.00	0 \$0.00
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	12	\$6,519,657.47	0.99% (\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% (\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24% (\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	\$0.00	NA 0 \$0.00

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	PNC BANK, N.A.	22	\$11,538,359.72	1.75% (\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	\$0.00	NA 0 \$0.00
	Unavailable	765	\$425,737,629.91	64.47% (\$0.00	NA 0 \$0.00
Total		1,207	\$660,339,963.82	100%	\$0.00	0 \$0.00
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85% (\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% (\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% (\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$522,607.87	0.81%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$273,233.10	0.42%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,872,465.21	10.68%	\$0.00	NA 0 \$0.00
Total		276	\$64,375,707.62	100%	\$0.00	0 \$0.00
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$2,050,800.00	4.82% (\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% (\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% (\$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	\$0.00	NA	0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	\$0.00	NA	0 \$0.00
	Unavailable	30	\$14,696,046.25	34.55%	\$0.00	NA	0 \$0.00
Total		82	\$42,538,604.69	100%	\$0.00		0 \$0.00
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55% (\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5% (\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	3	\$574,386.00	0.22%	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	\$0.00	NA	0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11% (\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	\$0.00	NA	0 \$0.00
	Unavailable	29	\$6,890,935.68	2.64%	\$0.00	NA	0 \$0.00
Total		1,167	\$260,891,875.75	100%	\$0.00		0 \$0.00
31418AA24	EVERBANK	9	\$655,784.52 \$152,290.00	9.59% (2.23% (0 \$0.00 0 \$0.00
		1	φ1 <i>32</i> ,290.00	2.2370	ا00.00	INA	00.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% (\$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$110,914.31	1.62% (\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$113,319.38	1.66% (\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	\$0.00		Ш	\$0.00
	Unavailable	23	\$2,336,171.50	34.14% (\$0.00	NA	_	\$0.00
Total		87	\$6,840,841.90	100%	\$0.00)	0	\$0.00
						<u> </u>	Ц	
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100% (1			\$0.00
Total		3	\$1,510,235.18	100%	\$0.00	<u> </u>	0	\$0.00
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31% (\$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	\$0.00	NA	0	\$0.00
	Unavailable	101	\$58,468,883.67	70.85%	\$0.00	NA	0	\$0.00
Total		141	\$82,527,352.45	100%	\$0.00)	0	\$0.00
							Ш	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68% (\$0.00	NA NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	\$0.00) NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	\$0.00) NA	O	\$0.00
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% (\$0.00		Ш	\$0.00
	GUARANTY BANK	8	\$1,927,961.99	3%	\$0.00	NA	. 0	\$0.00

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	HANSCOM FEDERAL	3	\$538,300.00	0.84%	0	\$0.00	NA	0 \$0.00	
	CREDIT UNION		·			·			
	HOMESTREET BANK	15	\$3,115,414.59	4.85%		\$0.00		0 \$0.00	
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0 \$0.00	
	JPMORGAN CHASE								
	BANK, NATIONAL	3	\$295,289.00	0.46%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATION		****			+0.00		0 + 0 0 0	
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS								
	CORP.DBA	1.0	Φ2 525 201 00	2.05%		Φ0.00	27.4	0,00	
	WEICHERT	12	\$2,535,281.00	3.95%	O	\$0.00	NA	0 \$0.00	
	FINANCIAL								
	SERVICES								
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0 \$0.00	
	NEW MEXICO								
	EDUCATORS								
	FEDERAL CREDIT	7	\$941,324.89	1.47%	0	\$0.00	NA	0 \$0.00	
	UNION								
	PHH MORTGAGE								
	CORPORATION								
	(USAA FEDERAL	4	\$576,393.53	0.9%	0	\$0.00	NA	0 \$0.00	
	SAVINGS BANK)								
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE,	1.0							
	L.L.C.	18	\$3,171,370.00	4.94%	O	\$0.00	NA	0 \$0.00	
	STATE FARM BANK,	1.5	\$2,040,400,65	4.5007	0	¢0,00	NT A	0 \$0.00	
	FSB	15	\$2,949,409.65	4.59%	U	\$0.00	NA	0 50.00	
	STONEGATE								
	MORTGAGE	4	\$736,066.42	1.15%	0	\$0.00	NA	0 \$0.00	
	CORPORATION								
	TRUSTMARK	10	\$1,687,860.43	2.63%	0	\$0.00	NΔ	0 \$0.00	
	NATIONAL BANK	10	Ψ1,007,000.43	2.03 /0	<u> </u>	Ψ0.00	11/1	υ φυ.υυ	
	VALLEY NATIONAL	4	\$999,749.82	1.56%	0	\$0.00	NΔ	0 \$0.00	
	BANK		Ψ222,742.02						
	Unavailable	119	\$22,690,678.63	35.32%		\$0.00		0 \$0.00	
Total		319	\$64,200,794.83	100%	0	\$0.00		0 \$0.00	
	BANKERS								
31418AAF5	GUARANTEE TITLE	1	\$51,642.18	0.05%	0	\$0.00	NA	0 \$0.00	
	AND TRUST	-	\$61,61 2 116	0.00 /0		Ψ0.00	- 1,1 -	0,40.00	
	COMPANY		** 0.7.1 0.07 0.5	• • • •		+0.00		0 + 0 0 0	
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%		\$0.00		0 \$0.00	
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0 \$0.00	
	FIRST BANK DBA					ا می		0 0 0 -	
	FIRST BANK	1	\$114,000.00	0.11%	O	\$0.00	NA	0 \$0.00	
	MORTGAGE								

FLAGSTAR CAPITAL

	MARKETS CORPORATION	3	\$405,065.80	0.4% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	5	\$681,924.28	0.67% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	41	\$3,865,585.63	3.81% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	5	\$415,056.37	0.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$17,315,661.46	17.09% 0	\$0.00	NA 0 \$0.00
Total		923	\$101,370,982.50	100% 0	\$0.00	0 \$0.00
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97% 0	\$0.00	NA 0 \$0.00
		6	\$3,582,407.23	5.49% 0	\$0.00	NA 0 \$0.00
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	PHH MORTGAGE CORPORATION						
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$26,687,485.79	40.92% 0	\$0.00	NA	0 \$0.00
Total		120	\$65,225,247.01	100% 0	\$0.00		0 \$0.00
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24% 0	\$0.00	NΔ	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46% 0	\$0.00		0 \$0.00
	EVERBANK	4	\$671,918.34	0.25% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	2	\$252,644.50	0.09% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26% 0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	82	\$22,164,653.25	8.11% 0	\$0.00		0 \$0.00
	INDEPENDENT BANK	11	\$1,023,100.00	0.37% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	249	\$66,358,615.04	24.27% 0	\$0.00		0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16% 0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66% 0	\$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$455,514.00	0.17% 0	\$0.00	NA	0 \$0.00

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I	SAVINGS BANK)			Ī			
	PIONEER BANK	8	\$1,004,872.77	0.37%	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	2	\$413,643.43	0.15%	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	1	\$130,360.00	0.05%	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	\$0.00		0 \$0.00
	Unavailable	461	\$112,665,987.17	41.2%	\$0.00		0 \$0.00
Total		1,132	\$273,401,406.42	100% 0	\$0.00		0 \$0.00
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	\$0.00	NA	0 \$0.00
	COMPASS BANK	8	\$1,309,735.34	0.13%	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	\$0.00	NA	0 \$0.00

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HOMEST	REET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BA	NK USA,								
NATIONA	AL	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIA									
	AN CHASE								
	ATIONAL	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0.00
ASSOCIA									
METLIFE	E BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0.00
	AGE ACCESS								
CORP.DE									
WEICHE		5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0.00
FINANCI									
SERVICE					Н				
NATIONS		17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0.00
MORTGA	•		+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	7 0 0 0	_ ,- ,-	_	7 3 3 3
NATION									
ADVANT		4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0.00
MORTGA			. ,			·			·
COMPAN					H				
	IAC LOAN	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SERVICE	,				H				
PHH MOI		92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0.00
CORPOR		111	ф 2 0,02 7 ,102,00	2.026		Φ0.00	27.4	_	Φ0.00
PNC BAN	·	111	\$20,837,102.08	2.02%	U	\$0.00	NA	U	\$0.00
PROSPEC		1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGA					H			-	
	N LOANS	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0.00
INC.	TIT (TIGA)	-	ф 7.17. 46 7.2 6	0.078		Φ0.00			
RBC BAN		5	\$717,465.26			\$0.00			\$0.00
	ZENS, NA	50	\$7,977,838.98						\$0.00
REGIONS		13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0.00
SALEM F									
MORTGA		5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPAN					L				
	ARM BANK,	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0	\$0.00
FSB			+ -,- :=,- :=:=		Ĺ	7 0 0 0	_ ,	_	7 3 3 3
	G SAVINGS	9	\$1,230,878.70	0.12%	0	\$0.00	NA	0	\$0.00
BANK			+ -,== =,= =	3.12,0	Ľ	70.00	1171	Ľ	
STONEG		_	#= n =	6 6 -				Ĺ	40.00
MORTGA		2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CORPOR					H				\vdash
SUNTRU		190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0.00
MORTGA									
i i	ORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0.00
	TINGTON	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	\$0.00
	AL BANK		, = , > 0 > , 2 0 / . 2 0	3.27 70	Ľ	70.00	1171	Ľ	
TRUSTM		2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0.00
NATIONA	AL BANK		,	, •		, 5.50	<u> </u>	Ĺ	

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	IIC DANKNA	1	\$231,800.00	0.02% 0	\$0.00	NΙΛ	0 \$0.00
	U.S. BANK N.A. WEBSTER BANK, N.A.	8	\$1,298,478.17	0.02% 0			0 \$0.00
	WELLS FARGO BANK, N.A.	923	\$1,298,478.17	18.74% 0			0 \$0.00
	Unavailable	916	\$185,536,064.51	17.95% 0	\$0.00	NA	0 \$0.00
Total	Chavanable		\$1,033,178,038.84	100% 0			0 \$0.00
Total		3,730	ψ1,033,170,030.04	100 /6 0	ψ 0.00		υψυ.υυ
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28% 0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% 0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	5	\$811,844.00	0.04% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65% 0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25% 0	\$0.00	NA	0 \$0.00
	COMPASS BANK	8	\$1,079,188.10	0.06% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06% 0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15% 0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	8	\$1,358,522.16	0.07% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA	4	\$823,954.21	0.04% 0			0 \$0.00

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	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0	\$0.00	NA	\$0.00	
	PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0	\$0.00	NA (00.00	
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0	\$0.00	NA	\$0.00	
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6% 0	\$0.00	NA	\$0.00	
	RBC BANK (USA)	12	\$1,717,200.50	0.09% 0	\$0.00	NA (0.00	
	REGIONS BANK	73	\$10,057,295.87	0.54% 0	\$0.00	NA (\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13% 0	\$0.00	NA	0 \$0.00	
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% 0	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28% 0	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02% 0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9% 0	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0	\$0.00	NA (\$0.00	
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27% 0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07% 0	\$0.00	NA	\$0.00	
	U.S. BANK N.A.	253	\$39,066,022.84	2.11% 0	\$0.00	NA (0.00\$	
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29% 0	\$0.00	NA	\$0.00	
	Unavailable	4,945	\$931,303,562.13	50.37% 0	\$0.00		0.00\$	
Total		11,018	\$1,849,434,037.44	100% 0	\$0.00	(\$0.00	
							1. 1	
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24% 0	\$0.00		\$0.00	
	FIFTH THIRD BANK	1	\$138,000.00	0.52% 0	\$0.00	NA (\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41% 0	\$0.00	NA	\$0.00	

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	METLIFE BANK, NA	5	\$1,171,069.01	4.39% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	10	\$2,057,336.96	7.71% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$334,669.61	1.24% 0	\$0.00	NA 0 \$0.00
Total		129	\$26,682,110.98	100% 0	\$0.00	0 \$0.00
			4		***	
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	99	\$21,185,491.36	10.94% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$504,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	116	\$28,239,941.53	14.58% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33% 0	\$0.00	NA 0 \$0.00

0 0						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	341	\$77,794,384.22	40.18% 0	\$0.00	NA 0 \$0.00
Total		921	\$193,667,264.25	100% 0	\$0.00	0 \$0.00
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	24	\$5,420,845.44	7.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0	\$0.00	NA 0 \$0.00
		1	\$54,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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	MORTGAGEAMERICA INC.					
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	147	\$23,451,379.34	34.38% 0	\$0.00	NA 0 \$0.00
Total		456	\$68,193,225.63	100% 0	\$0.00	0 \$0.00
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	5	\$844,051.74	1.23% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$157,285.00		\$0.00	NA 0 \$0.00
		1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	38	\$6,370,679.35	9.26% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	3	\$652,365.90	0.95% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	21	\$2,593,844.00	3.77% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$732,231.32	1.06% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$10,957,973.33	15.94% 0	\$0.00	NA 0 \$0.00
Total		476	\$68,776,233.10	100% 0	\$0.00	0 \$0.00
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	145	\$38,983,642.56	22.34% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0	\$0.00	NA 0 \$0.00
		14	\$3,167,800.21	1.82% 0	\$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$746,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	15	\$2,976,300.00	1.71% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	305	\$82,392,360.80	47.19% 0	\$0.00	NA 0 \$0.00
Total		673	\$174,521,418.07	100% 0	\$0.00	0 \$0.00
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23% 0	\$0.00	NA 0 \$0.00

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NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% (\$0.00	NA 0 \$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92% (\$0.00	NA 0 \$0.00
PIONEER BANK	7	\$1,000,691.09	5.96% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	3	\$374,556.13	2.23%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$388,346.13	2.31%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$1,229,222.84	7.32% (\$0.00	NA 0 \$0.00
Unavailable	44	\$5,612,289.35	33.44%	\$0.00	NA 0 \$0.00
	104	\$16,784,577.39	100%	\$0.00	0 \$0.00
	-	*****			27.104000
	6	\$876,935.02	6.89% (\$0.00	NA 0 \$0.00
LOANS, INC.	1	\$45,322.55	0.36%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99% (\$0.00	NA 0 \$0.00
METLIFE BANK, NA	7	\$870,815.00	6.84% (\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$136,500.00	1.07% (\$0.00	NA 0 \$0.00
SERVICES				<u> </u>	
	5	\$1,093,999.81	8.59% (\$0.00	NA 0 \$0.00
SERVICES NATIONSTAR	5	\$1,093,999.81 \$71,500.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION PIONEER BANK REAL ESTATE MORTGAGE NETWORK INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable COMPASS BANK EMBRACE HOME LOANS, INC. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	NATIONWIDE ADVANTAGE MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION PIONEER BANK REAL ESTATE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable 44 104 COMPASS BANK 6 EMBRACE HOME LOANS, INC. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	NATIONWIDE ADVANTAGE MORTGAGE 1 \$283,689.14 COMPANY 0NEWEST BANK, 4 \$489,795.50 ASSOCIATION PIONEER BANK 7 \$1,000,691.09 REAL ESTATE MORTGAGE 3 \$569,910.00 NETWORK INC. SALEM FIVE SALEM FIVE \$337,826.00 COMPANY, LLC STATE FARM BANK, FSB 3 \$374,556.13 STERLING SAVINGS BANK 3 \$388,346.13 SWBC MORTGAGE 8 \$1,229,222.84 Unavailable 44 \$5,612,289.35 104 \$16,784,577.39 COMPASS BANK 6 \$876,935.02 EMBRACE HOME LOANS, INC. 1 \$45,322.55 GATEWAY MORTGAGE GROUP LLC 14 \$1,505,204.42 LLC HANSCOM FEDERAL CREDIT UNION 1 \$266,000.00 HSBC BANK USA, NATIONAL ASSOCIATION 4 \$380,950.00 METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA 7 \$870,815.00	NATIONWIDE ADVANTAGE MORTGAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION PIONEER BANK REAL ESTATE MORTGAGE COMPANY ONEWEST BANK NATIONAL ASSOCIATION PIONEER BANK 7 \$1,000,691.09 5.96% REAL ESTATE MORTGAGE 3 \$569,910.00 3.4% NETWORK INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable 44 \$5,612,289.35 33.44% COMPASS BANK EMBRACE HOME LOANS, INC. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA	NATIONWIDE

	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	\$0.00	NA	0 \$0.	00
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0 \$0.00	NA	0 \$0.	00
	STATE FARM BANK, FSB	8	\$919,944.76				0 \$0.	
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	\$0.00	NA	0 \$0.	00
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	\$0.00	NA	0 \$0.	00
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	\$0.00	NA	0 \$0.	00
	Unavailable	37	\$5,118,371.28	40.22%	·	NA	0 \$0.	
Total		97	\$12,732,873.50	100%	0 \$0.00)	0 \$0.	00
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	\$0.00	NA	0 \$0.	00
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0 \$0.00	NA	0 \$0.	00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	\$0.00	NA	0 \$0.	00
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	\$0.00	NA	0 \$0.	00
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	\$0.00	NA	0 \$0.	00
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	\$0.00	NA	0 \$0.	00
	Unavailable	172	\$95,021,528.97	80.96%	0 \$0.00		0 \$0.	
Total		214	\$117,363,435.14	100%	90.00		0 \$0.	00
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0 \$0.00	NA	0 \$0.	00
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	\$0.00	NA	0 \$0.	00
Total		13	\$3,247,388.00	100%	\$0.00)	0 \$0.	00
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%			0 \$0.	
	CITIMORTGAGE, INC.	7	\$1,528,325.50		1		0 \$0.	
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0 \$0.00	NA	0 \$0.	00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	\$0.00	NA	0 \$0.	00
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0 \$0.00	NA	0 \$0.	00
	Unavailable	10	\$1,855,399.83	19.29%		†	0 \$0.	
Total		55	\$9,614,174.65	100%	90.00		0 \$0.	00
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31418PDL6		22	\$4,273,525.40	100%	\$0.00	NA NA	0 \$0.	JU

	SALEM FIVE			11	1	11 1
	MORTGAGE					
	COMPANY, LLC					
Total		22	\$4,273,525.40	100% 0	\$0.00	0 \$0.00
	SALEM FIVE					
31418PDM4	MORTGAGE	40	\$10,997,693.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC		. , ,		·	
Total		40	\$10,997,693.00	100% 0	\$0.00	0 \$0.00
	SALEM FIVE					
31418PDN2	MORTGAGE	6	\$2,002,650.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC					
Total		6	\$2,002,650.00	100% 0	\$0.00	0 \$0.00
	PENNYMAC LOAN					
31418UJR6	SERVICES, LLC	3	\$1,177,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,177,500.00	100% 0	\$0.00	0 \$0.00
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,351,924.63	36.38% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,715,979.63	100% 0	\$0.00	0 \$0.00
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,905,491.53	100% 0	\$0.00	0 \$0.00
	DODYN A D					
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$72,576.24	6.54% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,108,932.15	100% 0	\$0.00	0 \$0.00
	DODLIL A D					
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$214,816.84	11.71% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,834,070.84	100% 0	\$0.00	0 \$0.00
	POPULAR					
31419BMS1	MORTGAGE, INC.	12	\$1,308,386.66	87.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$186,513.99	12.48% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,494,900.65	100% 0	\$0.00	0 \$0.00
 	POPULAR					- - - - - - - - -
31419BMZ5	MORTGAGE, INC.	18	\$2,956,705.00	90.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$325,295.92	9.91% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,282,000.92	100% 0	\$0.00	0 \$0.00

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31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%		
	Unavailable	12	\$867,848.98		1	
Total		23	\$1,563,539.13	100%	90.00	0 \$0.00
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0 \$0.00	NA 0 \$0.00
51419DDC2	Unavailable	33	\$3,314,379.36		1	
Total	Chavanable	40	\$4,011,119.53	100%	<u> </u>	
Total			ψ+,011,117.55	100 /6	φυ.υυ	υψυ.σσ
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,114,395.22	78.81%	\$0.00	NA 0 \$0.00
Total		33	\$3,951,547.29	100%	\$0.00	0 \$0.00
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93% (0 \$0.00	NA 0 \$0.00
51417DDL0	Unavailable	33	\$4,586,761.21	56.07%	<u> </u>	
Total	Chavanaoic	59	\$8,180,927.03	100%		
Total		37	ψ0,100,727.03	100 /6	φυίου	0 40.00
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	\$0.00	NA 0 \$0.00
	Unavailable	31	\$5,047,268.51	77.7% (\$0.00	NA 0 \$0.00
Total		40	\$6,495,541.54	100%	\$0.00	0 \$0.00
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	1	
	Unavailable	1	\$317,000.00		1	
Total		6	\$1,693,909.27	100%	\$0.00	0 \$0.00
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56% (\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,698,326.92	80.44%		
Total		32	\$2,111,203.82	100%		
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%		
	Unavailable	15	\$1,474,625.73			
Total		19	\$1,864,210.65	100%	\$0.00	0 \$0.00
211107771	G7777 60 777 4 677 774		* 400 4 5 0 5 0	160100		774 0 00 00
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50		i e	
T. ()	Unavailable	16	\$2,096,315.08	83.69%		
Total		19	\$2,504,793.58	100%	<u>\$0.00</u>	0 \$0.00
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	\$0.00	NA 0 \$0.00
514170002	Unavailable	9	\$1,451,013.18			
Total	Chavanaoic	12	\$1,964,139.05	100%	1	
			, ,	22.3	7 3 . 0 0	
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,881,436.90	59.25%	\$0.00	NA 0 \$0.00
Total		21	\$6,551,216.44	100%	\$0.00	0 \$0.00

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31419DDN8	Unavailable	14	\$3,711,310.37	100% 0	\$0.00	NA 0 \$0.00	
Total		14	\$3,711,310.37	100% 0	\$0.00	0 \$0.00	
			, ,				
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00	15.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,401,556.61	84.71% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,654,556.61	100% 0	\$0.00	0 \$0.00	
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21% 0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$5,272,177.56	64.79% 0	\$0.00	NA 0 \$0.00	
Total		25	\$8,137,295.41	100% 0	\$0.00	0 \$0.00	
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87% 0	\$0.00	NA 0 \$0.00	
	Unavailable	23	\$6,735,656.40	57.13% 0	\$0.00	NA 0 \$0.00	
Total		42	\$11,790,449.23	100% 0	\$0.00	0 \$0.00	
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$845,410.36	72.18% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,171,280.81	100% 0	\$0.00	0 \$0.00	
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,733,177.96	46.59% 0	\$0.00	NA 0 \$0.00	
Total		16	\$3,719,982.27	100% 0	\$0.00	0 \$0.00	
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	384	\$126,975,492.69	96.19% 0	\$0.00	NA 0 \$0.00	
Total		403	\$132,000,225.95	100% 0	\$0.00	0 \$0.00	
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09% 0	\$0.00	NA 0 \$0.00	
	Unavailable	430	\$139,323,373.62	88.91% 0	\$0.00	NA 0 \$0.00	
Total		495	\$156,702,226.44	100% 0	\$0.00	0 \$0.00	
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13% 0	\$0.00	NA 0 \$0.00	
	Unavailable	484	\$149,696,771.50	95.87% 0	\$0.00	NA 0 \$0.00	
Total		504	\$156,152,123.13	100% 0	\$0.00	0 \$0.00	
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100% 0	\$0.00		
Total		5	\$837,006.92	100% 0	\$0.00	0 \$0.00	