### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 10, 2012

May 10, 2012 Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ator	su	ubjecte Demano	ted of nd	R	Repurch Replace	chased or ed	R	Rep	sset pu pla
			#	\$		% of principal of balance	#	ŧ\$	% of principal of balance	#	<b>#</b> \$	% of principal of balance	#	#\$	ì
31417BP35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	-	\$323,400.00		, <b>0</b>	) \$0.00		<b>,</b> C	0 \$0.00		<b>,</b> (	2 S	<b>30</b> .
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$231,000.00	0.5%	,0	)\$0.00	) NA	<b>,</b> C	0 \$0.00	0 NA	•(	)\$	50.
		ALPINE BANK & TRUST CO.	3	;	\$670,000.00	) 1.46%	<sup>,</sup> 0	\$0.00	) NA	۰C	0 \$0.00	0 NA	<b>,</b> (	){	50.
		AMERICA FIRST FEDERAL CREDIT UNION	4	,	\$950,500.00	) 2.06%	,0	\$0.00	) NA	, C	0 \$0.00	0 NA	.(	)\$	50.
		AMERICAN BANK OF THE NORTH	2	2	\$465,300.00	) 1.01%	,0	\$0.00	) NA	10	0 \$0.00	0 NA	1	3	50.
		AMERICAN FINANCE HOUSE LARIBA	1		\$302,950.00	0.66%	,0	\$0.00	) NA	•0	0 \$0.00	0 NA	•(	) <b>\$</b>	<u>30</u> .
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	<u>_</u>	\$424,400.00	0.92%	, 0	\$0.00	) NA	<b>,</b> C	0 \$0.00	0 NA	1	)\$	<u>50</u> .
		ANCHORBANK FSB	3	5	\$517,500.00	) 1.12%	0	)\$0 <u>.0</u> (	) <u>NA</u>	10	0\$0.00	0 NA	4	9	<i>6</i> 0.
		ARIZONA STATE CREDIT UNION	1		\$143,850.00						0 \$0.00				
		ASSOCIATED BANK, NA	7		\$1,336,206.20	2.9%	,0	)\$0.00	) NA	<b>,</b> 0	0 \$0.00	0 NA	•(	<b>₽</b> С	<u>30</u> .
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$300,550.00	0.65%	, 0	\$0.00	) NA	7 C	0 \$0.00	0 NA	1(	<b>₽</b> С	50. 
		AUBURNBANK	1	ľ	\$341,500.00	0.74%	0	/ <u>\$0.0</u> C	) NA	10	0\$0.00	0 NA	1	J\$	<u>,0</u>
		BANCORPSOUTH BANK	1		\$155,845.15						0 \$0.00				
		BANK OF ABBEVILLE AND TRUST CO.	1		\$156,700.00	0.34%	, 0	\$0.00	) NA	7 C	0 \$0.00	0 NA	1(	2 C	<b>30</b> .
		BANK OF STANLY	1	Ĺ	\$276,634.83		-	\$0.00		-	0\$0.00		•	J\$	<u>6</u>
		BANNER BANK	4	Ē	\$977,600.00	0 2.12%	0	\$0.00		-	0\$0.00		-	_	
		BAXTER CREDIT UNION	4	Ĺ	\$908,900.00			_			0 \$0.00	0 NA	<b>4</b> 0	0\$	\$0.
		BROKER SOLUTIONS, INC. DBA NEW	, 1		\$317,000.00	0.69%	0	\$0.00	, NA	.0	0 \$0.00	0 NA	10	)\$	, <del>0</del> .

AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$401,142.36	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CHEMICAL BANK	1	\$128,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$219,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$242,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$159,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$160,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66% 0 \$0.00	NA0 \$0.00	NA0\$0.0
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66% 0\$	60.00 NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36% 0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17% 0 \$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37% 0\$	60.00 NA	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$136,000.00	0.3% 0\$	50.00 NA	0 \$0.00	NA	0\$0.
FORUM CREDIT UNION	1	\$245,000.00	0.53%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	3	\$773,993.00	1.68% 0\$	50.00 NA	0 \$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$139,500.00	0.3%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22% 0\$	60.00 NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68%0\$	60.00 NA	0 \$0.00	NA	0 \$0.
 GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49% 0 \$	50.00 NA	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%0\$	50.00 NA	0 \$0.00	NA	0 \$0.
 HEARTLAND BANK	2	\$430,700.00	0.94% 0\$		0 \$0.00	NA	0 \$0.
	1	\$128,000.00	0.28% 0\$	NO. 00 NT.	0 \$0.00	NA	0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38% 0 \$0.00	NA(	0\$0.00	NA 0 \$0	0.
INDEPENDENT BANK	1	\$155,050.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
INVESTORS BANK	1	\$256,750.00	0.56% 0 \$0.00		0 \$0.00	NA 0 \$0	
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91% 0 \$0.00		0 \$0.00	NA 0 \$0	
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0	0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0	0.
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28% 0 \$0.00	NA(	0 \$0.00	NA0\$0	0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35% 0 \$0.00	NA(	0 \$0.00	NA0\$0	0.
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0	0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% 0 \$0.00	NA(	0 \$0.00	NA0\$0	0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43% 0 \$0.00	NA(	0\$0.00	NA 0 \$0	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63% 0 \$0.00	NA(	0 \$0.00	NA0\$0	0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76% 0 \$0.00	NA(	0 \$0.00	NA0\$0	0.
METLIFE BANK, NA	1	\$171,683.21	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47% 0 \$0.00		0 \$0.00	NA0\$0	
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0	0.
MIDWESTONE BANK	1	\$190,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84% 0 \$0.00	NA(	0\$0.00	NA 0 \$0	0.
MISSOURI CREDIT UNION	1	\$133,950.00	0.29% 0 \$0.00		0 \$0.00	NA 0 \$0	
NEW ERA BANK	1	\$212,250.00	0.46% 0 \$0.00		0 \$0.00	NA 0 \$0	
	2	\$552,100.00	1.2% 0 \$0.00	NA (	0\$0.00	NA 0 \$0	0

NEW PENN FINANCIAL, LLC							
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
POWERCO CREDIT UNION, INC.	1	\$215,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$265,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$807,859.80	1.75% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7% 0 \$0.00		\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$149,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$606,785.07	1.32% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
SUMMIT CREDIT UNION	4	\$702,540.00	1.53% 0 \$0.00		\$0.00	NA	0 \$0.
	1	\$126,344.99	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$0.

	SUPERIOR FEDERAL CREDIT UNION						
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	THE PARK BANK	2	\$380,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	THINK MUTUAL BANK	2	\$451,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%0\$0.00	NA 0 \$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$710,885.66	1.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITY BANK	1	\$250,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%0\$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,937,060.00	8.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		199	\$46,047,047.96	100% 0 \$0.00	0 \$0.00		0 \$0.0
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31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%0\$0.00	NA 0 \$0.00	NA	0\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	BANK OF HAWAII	1	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	BANK OF THE WEST	1	\$204,704.63	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	BAXTER CREDIT UNION	3	\$756,250.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5% 0 \$0.00	NA 0 \$0.00		0 \$0.0
		1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	4	\$1,168,200.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	2	\$760,000.00		NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$638,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$182,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$477,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$889,242.30	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$677,000.00	1.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	12			NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	3	\$837,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$941,000.00		NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL	5	\$1,502,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	SERVICES, INC.							
	LEADER BANK, N.A.	2	\$389,500.00	0.78% 0 \$0.0	0 NA	) \$0.00	NA	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00			) \$0.00		0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$200,395.00	0.4% 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13% 0 \$0.0	0 NA	) \$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79% 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$287,720.00			0\$0.00		0 \$0.
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69% 0 \$0.0	0 NA	) \$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37% 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66% 0 \$0.0	00 NA	) \$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48% 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$458,200.00	0.91% 0 \$0.0	0 NA	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53% 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%0\$0.0	00 NA	) \$0.00	NA	0 \$0.
	Unavailable	68	\$19,522,333.80	38.85% 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.
Total		175	\$50,257,450.92	100% 0 \$0.0	0	) \$0.00		0 \$0.
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0 \$0.0	0 NA	) \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00			) \$0.00		0 \$0.
		1	\$175,180.00	0.17% 0 \$0.0	0 NA	)\$0.00	NA	0 \$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$413,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK MUTUAL	1	\$255,487.52	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$770,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
BANK OF THE CASCADES	1	\$277,000.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$886,100.00	0.84%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$492,380.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	7	\$1,677,600.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BETHPAGE FEDERAL CREDIT UNION								
BETTER BANKS	1	\$268,623.47	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$240,000.00		0 \$0.00	NA	0 \$0.00	NA	0\$0
CASHCALL, INC.	9	\$3,923,000.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0\$0.00	NA	0 \$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$0
DIME BANK	1	\$199,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$194,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$231,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$971,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST TECHNOLOGY	1	\$295,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	FEDERAL CREDIT UNION					
	FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$377,625.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	10	\$2,671,350.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY BUSINESS BANK	2	\$601,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARANTY TRUST CORPORATION	1	\$191,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$356,690.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMEWISE, INC.	1	\$178,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	3	\$792,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Ĺ	LEADER BANK, N.A.	3	\$920,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		3	\$771,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LOS ALAMOS NATIONAL BANK					
LOS ANGELES FIREMENS CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$304,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MARINE BANK	1	\$214,051.97	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	, , , , , , , , , , , , , , , , , , , ,	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$196,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$429,326.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$205,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$428,051.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.(
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	2	\$722,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.

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PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0 \$0	).00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0\$0	).00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0 \$0	).00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$228,000.00	0.22%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0 \$0	0.00	NA	. 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0

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SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THE PARK BANK	2	\$650,310.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TOTALBANK	1	\$415,796.34	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76% 0 \$0.00	NA0\$0.00	NA0\$0.0
ULSTER SAVINGS BANK	3	\$819,886.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$999,303.85	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$358,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$192,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WILLIAMSTOWN SAVINGS BANK	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$180,000.00	0.17%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

	YOLO FEDERAL CREDIT UNION					
	Unavailable	80	\$23,364,247.41	22.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		365	\$105,047,920.24	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$186,400.00		NA 0 \$0.00	NA 0 \$0.0
Total		24	\$6,177,715.08	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	AMERISAVE MORTGAGE CORPORATION	7	\$674,902.72	4.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	47	\$4,554,846.00	30.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	19	\$1,821,400.00	12.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE	4	\$401,460.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	COMPANY	, ,			I			
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	4	\$383,570.00			<b>A</b> 0 \$0.00		0 \$0.
	MIDFIRST BANK		\$98,000.00			<b>A</b> 0 \$0.00	1	0 \$0.
	SEATTLE BANK	1	\$90,000.00	0.6% 0 \$0	0.00 NA	<b>A</b> 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00			A 0 \$0.00		0 \$0.
	Unavailable	27				<b>A</b> 0 \$0.00		0 \$0.
Total		155	\$15,097,244.11	100%0\$0	0.00	0 \$0.00		0 \$0.
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%0\$0	0.00 NA	<b>A</b> 0 \$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%0\$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$353,600.00	18.7%0\$(	0.00 NA	¥ 0 \$0.00	NA	0\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00			A 0 \$0.00		0 \$0.
	Unavailable	6	\$709,300.00	37.52% 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
Total		16	\$1,890,671.00	100%0\$0	0.00	0 \$0.00		0 \$0.
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%0\$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$2,760,207.00	8.13% 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	15				A 0 \$0.00		0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	42	\$5,796,349.41	17.08%0\$(	0.00 NA	A 0 \$0.00	NA	0 \$0.

l I	COMPANY	1	1			
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SEATTLE BANK	1	\$135,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	65	. , ,		NA 0 \$0.00	NA 0 \$0.
Total		246	\$33,945,174.21	100% 0 \$0.00	0 \$0.00	0 \$0.
<b>└───</b>			⊢−−−−−			
31417BPA9	IST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ALERUS FINANCIAL	2	\$269,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$127,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALPENA A AREA CRE	ALCONA EDIT UNION			I									
ALTRA FEI CREDIT UN	DERAL	2	\$268,650.00	0.21%	0	\$0.00	NA	10	) \$0.00	NA	. (	05	\$0.(
AMERICA FEDERAL ( UNION	CREDIT 26		\$3,621,189.57	2.88%					) \$0.00	NA			
AMERICAN	N BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	10	0\$0.00	NA		<u>)</u> {	<u>\$0.(</u>
AMERICAN CENTER		1	\$146,500.00			\$0.00	NA	10	)\$0.00	NA	. (	ЭS	§0.(
THE NORT	H	2	\$288,600.00	0.23%	0	\$0.00	NA	10	\$0.00	NA	. C	₽C	ŝ0.(
AMERICAN N.A.		2	\$253,750.00	0.2%	0	\$0.00	NA	10	\$0.00	NA	. C	5 G	\$O.(
SAVINGS E	BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	10	)\$0.00	NA	. C	5 G	\$0.(
AMERICAN FINANCIAI RESOURCE	L I ES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	10	)\$0.00	NA	. C	₽ C	\$0.(
AMERICAN HERITAGE CREDIT UN	E FEDERAL	1	\$143,185.27	0.11%	0	\$0.00	NA	10	) \$0.00	NA	. (	5 G	\$O.(
AMERICAN NATIONAL WICHITA F	L BANK, 3	3	\$407,300.00	0.32%	0	\$0.00	NA	10	)\$0.00	NA	. (	5 Q	5O.(
AMERICAN MORTGAG CORPORAT	GE E	3	\$413,600.00	0.33%	0	\$0.00	NA	10	)\$0.00	NA	. (	5 C	5O.(
AMERICAN BANK	N SAVINGS	3	\$400,800.00	0.32%	0	\$0.00	NA	10	)\$0.00	NA	. (	98	§0.(
AMERICAN BANK, F.S.	N SAVINGS .B.	4	\$521,000.00	0.41%	0	\$0.00	NA	10	)\$0.00	NA	. (	D 9	60.
AMERIFIRS FINANCIAI CORPORAT	L 2 TION	2	\$276,500.00	0.22%					) \$0.00	NA			
ANCHORB	BANK FSB 36	6	\$4,915,597.68	3.91%	,0	\$0.00	NA	40	\$0.00	NA	. (	0 §	\$ <u>0</u> .
ANHEUSE	R-BUSCH	2	\$274,500.00	0.22%	» <b>0</b>	\$0.00			)\$0.00	NA	0	0\$	\$0.
AVIDIA BA	ANK	2	\$283,000.00	0.23%	,0	\$0.00	NA	40	\$0.00	NA	.[(	9 (ª	\$ <u>0</u>
BANCORPS BANK	SOUTH	9	\$1,209,450.00	0.96%	T				)\$0.00	NA			
BANK FIRS NATIONAL	L	1	\$135,000.00	0.11%					)\$0.00	NA			
BANK MUT	TUAL 11	1	\$1,517,415.20			\$0.00		_	) \$0.00	NA	_	_	
BANK OF H	HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA	10	) \$0.00	NA	.0	<u>)</u> {	\$0
BANK OF SPRINGFIE	ELD 15	5	\$2,031,549.30	1.62%	0	\$0.00	NA	10	)\$0.00	NA			

BANK OF STANLY	3	\$415,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$254,432.95	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	7	\$949,450.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$146,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$408,100.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$139,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$145,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$567,800.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,076,569.45	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

COLUMBIA CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA0\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA0\$0.
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA0\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CORTRUST BANK	4	\$547,100.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11% 0 \$0.00		\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22% 0 \$0.00	NA 0	\$0.00	NA0\$0.
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$134,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$125,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
DIME BANK	8	\$1,109,800.00	$0.88\% \ 0 \ \$0.00$	NA 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22% 0 \$0.00	NA 0	\$0.00	NA0\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA0\$0.
DUPAGE CREDIT UNION	2	\$263,540.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	2	\$273,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

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FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FIRST UNITED BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0 \$0.00	NA	0 \$0.00			
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
GREAT WESTERN BANK	3	\$399,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
 HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.0
	1	\$130,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.0

HOME FINANCING CENTER INC.										
HOMETOWN BANK	5	\$669,520.00	0.53%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00		0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
ILLINI BANK	3	\$403,024.59	0.32%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MARINE BANK	11	\$1,531,719.85	1.22%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$283,150.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$127,156.95	0.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0

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W	AIDWEST BANK OF VESTERN ILLINOIS	1	\$148,000.00	0.12%	5 <b>0 \$0.00</b>	) NA	.0\$	\$0.00	NA	. 0	\$0.0
С	AIDWEST COMMUNITY BANK	1	\$140,000.00		0 \$0.00			\$0.00			\$0.0
	IIDWESTONE BANK	4	\$573,600.00	0.46%	0 \$0.00	) NA	0\$	\$0.00	NA	0	\$0.0
С	AISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0 \$0.00	) NA	.0\$	\$0.00	NA	.0	\$0.0
U	IISSOURI CREDIT INION	5	\$672,000.00	0.54%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.0
B C	IORRILL & JANES ANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0 \$0.00	) NA	.0\$	\$0.00	NA	.0	\$0.0
A	IOUNTAIN MERICA CREDIT JNION	10	\$1,390,000.00	1.11%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.0
В	IT. MCKINLEY BANK	2	\$255,000.00	0.2%	0 \$0.00	) NA	.0\$	\$0.00	NA	.0	\$0.0
А	IUNICIPAL TRUST ND SAVINGS BANK	1	\$132,000.00	0.11%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.0
Μ	IATIONAL BANK OF IIDDLEBURY	1	\$148,000.00	0.12%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.0
0	NATIONAL BANK OF DHIO	1	\$133,400.00	0.11%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.
E	IATIONAL XCHANGE BANK ND TRUST	3	\$412,500.00	0.33%	0 \$0.00	) NA	.0\$	\$0.00	NA	.0	\$0.0
Μ	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	7	\$965,400.00	0.77%	0 \$0.00			\$0.00		.0	\$0.
1	IEW ERA BANK	1	\$138,000.00	0.11%	0 \$0.00	) NA	0\$	\$0.00	NA	0	\$0.
N M	IORTHWESTERN IORTGAGE COMPANY	8			0 \$0.00			\$0.00			
С	IRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.
С	IUVISION FEDERAL CREDIT UNION	1	. ,		0 \$0.00			\$0.00			
	OAK BANK	1	\$129,800.00	0.1%	0 \$0.00	) NA	.0\$	\$0.00	NA	.0	\$0.
Ν	DLD SECOND JATIONAL BANK	1	\$139,500.00	0.11%	0 \$0.00	) NA	.0\$	\$0.00	NA	. 0	\$0.
А	DRIENTAL BANK ND TRUST	2	\$273,700.00	0.22%	0 \$0.00	) NA	.0\$	\$0.00	NA	.0	\$0
С	ORNL FEDERAL CREDIT UNION	3			0 \$0.00			\$0.00			
	ORRSTOWN BANK	1	\$125,500.00	0.1%	0 \$0.00	) NA	.0\$	\$0.00	NA	0	\$0
F	ACIFIC NW EDERAL CREDIT JNION	1	\$127,200.00	0.1%	0 \$0.00	) NA	0\$	\$0.00	NA	.0	\$0

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PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARK BANK	2	\$280,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11% 0 \$0.00		\$0.00		0 \$0.
PATELCO CREDIT UNION	1	\$124,454.76	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%0\$0.00	NA 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	5	\$668,100.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POWERCO CREDIT UNION, INC.	3	\$417,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$286,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32% 0 \$0.00	NA0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$129,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

NETWORK, INC.					
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	4	\$554,891.15	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$148,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY SAVINGS BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$256,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87% 0 \$0.00	NA0\$0.00	NA0\$0.0
STATE BANK AND TRUST	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	ATE BANK OF ROSS PLAINS	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LI	ATE BANK OF	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NE	ATE BANK OF EW PRAGUE	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ERLING SAVINGS ANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NA	ILLWATER ATIONAL BANK & RUST COMPANY	5	\$710,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OCKMAN BANK F MONTANA	4	\$559,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JMMIT CREDIT NION	22	\$3,024,333.48	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JPERIOR FEDERAL REDIT UNION	10	\$1,354,806.14	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SU	JTTON BANK	4	\$546,082.30	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FE	AMPA BAY DERAL CREDIT NION	1	\$125,455.76	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
	AYLOR COUNTY ANK	1	\$126,396.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IE CALIFORNIA REDIT UNION	2	\$284,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST	IE FARMERS ATE BANK AND RUST COMPANY	2	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	IE FIRST ATIONAL BANK	1	\$136,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NA	IE FIRST ATIONAL BANK IN MBOY	1	\$130,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
NA	IE FIRST ATIONAL BANK OF ENNISON	1	\$148,200.00	0.12%0\$0.00	NA 0 \$0.00	NA0\$0.0
TH	IE NATIONAL B&T F SYCAMORE	1	\$129,087.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TH FE	IE SUMMIT EDERAL CREDIT NION	2	\$275,998.60	0.22%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	IE TRADERS ATIONAL BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IIRD FEDERAL VINGS BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OPLINE FEDERAL REDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

-	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
l	TRISTAR BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00		0 \$0.00		0 \$0.0	0 NA	0 \$0.0
ļ	UMPQUA BANK	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
ļ	WEST GATE BANK	2	\$257,400.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0
	WINTER HILL BANK, FSB	1	\$140,700.00		0 \$0.00		0 \$0.0		0\$0.0
	Unavailable	230		1			0 \$0.0		0\$0.0
Total		921	\$125,577,674.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.0
214170007	1ST MIDAMERICA	2	ф <u>476</u> 780 00	0.20%	0 00	NT A			
31417BPB7	CREDIT UNION	3	\$476,780.00	0.39%	0 \$0.00	INA	0 \$0.0	0 INA	0\$0.0
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0

ACHIEVA CREDIT							
UNION	1	\$150,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0 \$0.00	NA	) \$0.00	NA	0\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0 \$0.00	NA	0\$0.00	NA	0\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.
ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0 \$0.00		) \$0.00	NA	0\$0.
AMEGY MORTGAGE	1	\$155,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0 \$0.00	NA	) \$0.00	NA	0\$0.
AMERICAN BANK	7	\$1,124,010.07	0.92% 0 \$0.00	NA	0\$0.00	NA	0\$0.
AMERICAN BANK CENTER	1	\$155,000.00	0.13% 0 \$0.00	NA	)\$0.00	NA	0\$0.
AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0 \$0.00	NA	) \$0.00	NA	0\$0.
AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26% 0 \$0.00	NA	) \$0.00	NA	0\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
ANCHORBANK FSB	28	\$4,490,016.58	3.66% 0 \$0.00	NA	0\$0.00	NA	0\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53% 0 \$0.00		) \$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
	1	¢170.000.00	0 1407 0 00 00	NIA (	0\$0.00	NA	0.80
 AUBURNBANK	1	\$170,000.00	0.14% 0 \$0.00	INAL	J \$U.UU	INA	$J \psi 0.$
AUBURNBANK AVIDIA BANK	1	\$170,000.00	0.13% 0 \$0.00		) \$0.00	NA	

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BANK FIRST NATIONAL	4	\$648,285.70	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	9	\$1,450,676.19	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$316,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	2	\$327,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	4	\$621,595.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKWEST	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$642,294.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	3	\$503,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$150,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$329,302.10	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CAPITAL CREDIT UNION	2	\$311,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	3	\$483,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	4	\$655,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION					
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	4	\$664,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ELEVATIONS CU	2	\$336,750.00	0.27%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% (			0 \$0.00		0 \$0.
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27% 0	) \$0.00	NA	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$154,200.00	0.13%	) \$0.00	NA	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27% 0	) \$0.00	NA	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%0	)\$0.00	NA	0\$0.00	NA	0\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%0	)\$0.00	NA	0\$0.00	NA	0\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%0	)\$0.00	NA	0 \$0.00	NA	0\$0.
FIRST BANK	1	\$159,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$337,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$152,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	5	\$794,304.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$168,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 GROW FINANCIAL	2	\$324,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$316,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	4	\$647,317.83	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.

LAKE FOREST B & TRUST	ANK 3	\$477,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LAKE MORTGAC COMPANY INC.	GE 2	\$327,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK,	N.A. 1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BAN	VK 1	\$152,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BAN	4 K	\$666,259.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERA CREDIT UNION	AL 3	\$494,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	7	\$1,138,003.03	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BA	ANK 1	\$153,298.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 2	\$327,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MIDLAND STAT BANK	'ES 1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BA		\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE B		\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDE CREDIT UNION	3	\$479,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CRED UNION	DIT 4	\$623,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CRED UNION	DIT 9	\$1,416,381.20	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	5	\$797,265.01	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDI UNION	IT <sup>1</sup>	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLO	5	\$810,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	X 1	\$167,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	NEW REPUBLIC SAVINGS BANK					
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	3	\$499,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	OAK BANK	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PARK BANK	2	\$341,996.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PATELCO CREDIT UNION	1	\$165,225.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	PBI BANK	1	\$161,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.
	PEOPLES STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.
	PIONEER CREDIT UNION	1	\$173,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.
	POWERCO CREDIT UNION, INC.	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEBANK	2	\$335,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVING BANK	S 1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$154,637.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERA CREDIT UNION	L 5	\$800,311.91	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$328,234.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.0
ROLLSTONE BANK & TRUST	& 1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$167,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$158,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Г 1	\$163,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$0.0
	4	\$646,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	STANDARD MORTGAGE CORPORATION									l		
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	.0	0\$0.00	NA	. C	) \$C
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0	0\$0.00	NA	. 0	)\$0
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%(	0	\$0.00	NA	.0	0\$0.00	NA	. 0	)\$0
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0	0\$0.00	NA	.0	)\$0
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	)\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%(	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$0
<b></b>	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%					0\$0.00			
<u> </u>	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0	0\$0.00	NA	.c	) <u>\$</u> C
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%				ľ	0\$0.00			
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%(	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$0
	THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	0\$0.00	NA	.0	)\$0
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	.0	0\$0.00	NA	.0	)\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%(	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00	NA	.0	0\$0.00	NA	. C	)\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00						0\$0.00			
<b>—</b> ——	UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0\$0.00	NA	<b>.</b> C	)\$C

	UNITED BANK & TRUST	1	\$162,721.81	0.13% 0 \$0	).00 NA	0\$0.00	) NA	.0 \$0.
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$0.
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27% 0 \$0	).00 NA	.0 \$0.00	NA	0\$0.
	VERITY CREDIT UNION	2	\$316,300.00	0.26% 0 \$0	).00 NA	0 \$0.00	) NA	.0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	) NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25% 0 \$0	).00 NA	0 \$0.00	NA	0\$0.
	WAUKESHA STATE BANK	1	\$166,000.00	0.14% 0 \$0	).00 NA	0\$0.00	) NA	0\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13% 0 \$0.	).00 NA	0\$0.00	) NA	.0\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00			0 \$0.00		0 \$0.
	WEST GATE BANK	1	\$163,000.00	0.13% 0 \$0.	).00 NA	0 \$0.00	) NA	0\$0.
	WESTBURY BANK	1	\$157,000.00			0 \$0.00		0 \$0.
	WESTCONSIN CREDIT UNION	3				0 \$0.00		.0\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42% 0 \$0	).00 NA	0 \$0.00	) NA	0\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4% 0 \$0	).00 NA	0 \$0.00	) NA	0\$0.
	Unavailable	150	\$24,229,366.29			0 \$0.00		0 \$0.
Total		760	\$122,579,934.34	100% 0\$0	).00	0 \$0.00	//	0 \$0.
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31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9% 0 \$0	).00 NA	0\$0.00	) NA	. 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31% 0 \$0.	).00 NA	.0\$0.00	) NA	.0 \$0
	ADIRONDACK TRUST COMPANY THE	2	. ,			.0\$0.00		.0 \$0
	ADVANTAGE BANK	1	\$78,500.00			0 \$0.00		0\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$52,500.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA	0 \$0

UNION					
ALABAMA ONI CREDIT UNION	/	\$241,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREI UNION	DIT 2	\$111,108.00	0.14%0\$0.00	NA 0 \$0.00	NA 0 \$0.
ALLSOUTH FEI CREDIT UNION		\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPENA ALCO AREA CREDIT		\$61,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK ( TRUST CO.	3	\$168,206.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERA CREDIT UNION	12	\$212,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTO		\$405,051.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRS FEDERAL CREI UNION		\$766,633.58	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BA	NK 17	\$1,075,879.40	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BA TRUST OF THE CUMBERLAND	1	\$67,010.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN BA THE NORTH	NK OF 1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BA N.A.	NK, 3	\$196,600.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN FEI SAVINGS BANK	6	\$399,923.72	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$25,200.00	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BAI WICHITA FALL		\$491,135.95	0.61%0\$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN SA` BANK	VINGS 4	\$209,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ANCHORBANK	FSB 37	\$2,547,795.04	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BU EMPLOYEES CI UNION		\$247,800.00	0.31%0\$0.00	NA 0 \$0.00	NA0\$0.0
ARIZONA STAT CREDIT UNION	4	\$230,379.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	4	\$306,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$116,376.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	.0	\$0.00	NA	C	) \$0.(
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	.0	) \$0.00	NA	0	) \$0.(
BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0.(
BANK FIRST NATIONAL	2	\$148,200.00	0.18%					\$0.00			) \$0.(
BANK MUTUAL	23	\$1,544,636.22	1.91%	, 0	\$0.00	NA	0	\$0.00	NA	0	) \$0.0
BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0.(
BANK OF SPRINGFIELD	26				\$0.00			\$0.00			)\$0.(
BANK OF STANLY	4	\$253,800.00	0.31%	, 0	\$0.00	NA	.0	\$0.00	NA	0	) \$0.0
BANK OF WASHINGTON	4	\$289,515.00	0.36%		$ \downarrow \downarrow$			)\$0.00			)\$0.(
BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	) \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	.0	)\$0.00	NA	0	) \$0.0
BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	C	)\$0.(
BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	)\$0.00	NA	0	)\$0.(
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%					)\$0.00			)\$0.(
BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	) \$0.
BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	.0	\$0.00			) \$0.
BREMER FINANCIAL CORPORATION	1	\$81,600.00			\$0.00			)\$0.00	NA	-	_
BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$0.
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%					)\$0.00	NA	_	
CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	) \$0.
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0.
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$0.
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	)\$0.

CENTRAL SAVINGS	2	¢170.004.19	0.2100 0 00		
BANK	3	\$170,804.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$148,690.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	7	\$434,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29% 0 \$0.00	NA0\$0.00	NA0\$0.0
CORTRUST BANK	3	\$216,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	1	\$78,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DENALI STATE BANK	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0

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DFCU FINANCIAL	1	\$74,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$200,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORAL BANK	4	\$234,465.73	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ELEVATIONS CU	1	\$81,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
EXCHANGE STATE BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	2	\$126,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	4	\$193,540.77	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	3	\$123,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$66,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$(	0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$(	0.0
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05% 0 \$0.00	NA 0	\$0.00	NA	0\$(	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$(	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.(
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.(
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.0

FIRST NATIONAL	1	\$46,500.00	0.06%0\$	50.00 NA	0 \$0.00	NA0\$0
BANK ALASKA	1	\$10,500.00	0.007004	111	0 \$0.00	11110φ
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%0\$	60.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%0\$	60.00 NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%0\$	50.00 NA	0 \$0.00	NA0\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%0\$	50.00 NA	0 \$0.00	NA 0 \$(
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%0\$	60.00 NA	0 \$0.00	NA0\$0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%0\$	60.00 NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%0\$	50.00 NA	0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%0\$	60.00 NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%0\$	50.00 NA	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$84,500.00	0.1%0\$	50.00 NA	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15% 0\$	50.00 NA	0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%0\$	50.00 NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%0\$	60.00 NA	0 \$0.00	NA0\$0
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%0\$	60.00 NA	0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%0\$	60.00 NA	0 \$0.00	NA0\$0
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%0\$	50.00 NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$58,200.00	0.07%0\$	50.00 NA	0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%0\$	60.00 NA	0 \$0.00	NA0\$0
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%0\$	60.00 NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%0\$	60.00 NA	0 \$0.00	NA0\$0

	ANNIBAL ATIONAL BANK	2	\$108,208.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EARTLAND CREDIT NION	4	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ERSHEY STATE ANK	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
B	ICKORY POINT ANK AND TRUST, SB	2	\$134,855.41	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OME FEDERAL ANK	4	\$257,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OME FEDERAL AVINGS BANK	7	\$439,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L Y	OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	2	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
Н	OMETOWN BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
H N	SBC BANK USA, ATIONAL SSOCIATION	2	\$94,386.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	C FEDERAL CREDIT NION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	DAHO CENTRAL REDIT UNION	11	\$678,757.24	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
V	I MISSISSIPPI ALLEY CREDIT NION	12	\$751,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LINI BANK	8	\$465,691.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LLINOIS NATIONAL ANK	8	\$556,996.14	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
Μ	DWA BANKERS IORTGAGE ORPORATION	3	\$211,800.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.0
	SB COMMUNITY ANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
C FI	ELLOGG OMMUNITY EDERAL CREDIT NION	4	\$259,500.00	0.32% 0 \$0.00	NA0\$0.00	NA0\$0.0
	&N FEDERAL REDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
L	AKE AREA BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKE FOREST BANK TRUST	3	\$180,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.0
	AKE MORTGAGE OMPANY INC.	2	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
		1	\$47,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0

LEA COUNTY STATE BANK					
LES BOIS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	18	\$1,201,414.09	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	6	\$370,953.51	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	12	\$738,312.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	13	\$889,640.00	1.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PIONEER BANK	5	\$292,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PIONEER CREDIT UNION	7	\$502,600.00		0 \$0.00		0 \$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	) \$0.
PREVAIL CREDIT UNION	2	\$117,464.86		0 \$0.00		0 \$0.00	NA	
PRIMEBANK	1	\$50,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	) \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	2	\$87,257.92	0.11%	0 \$0.00	NA	0 \$0.00	NA	)\$0

PROGRESSIVE SAVINGS BANK FSB			l			l					
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	.0	)\$0.00	NA	. (	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	.0	)\$0.00	NA	. (	0 \$0.
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8		0.66%					\$0.00		_	0 \$0.
RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	.(	0\$0.
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	.0	\$0.00			0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	) \$0.00	NA	.0	) \$0.00	NA	. (	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	. (	0 \$0.
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	.(	0\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	. (	0\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	) \$0.00	NA	.0	)\$0.00	NA	. (	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	.0	\$0.00	NA	. (	0 \$0.
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	. (	0 \$0.
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	. (	0 \$0.
SIR FEDERAL CREDIT UNION	5	\$328,200.00					_	\$0.00		-	0 \$0.
SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	.0	) \$0.00	NA	. [	0\$0.
SOUND COMMUNITY BANK		\$84,750.00			\$0.00			\$0.00			0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	)\$0
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	.0	)\$0.00	NA	0	)\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA	. 0	)\$0.00	NA	. (	0 \$0.

ST. CLA STATE	AIR COUNTY BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	JL FEDERAL TUNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STAND MORTC CORPO		8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE TRUST	BANK AND	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
-	BANK OF PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE LINCOI	BANK OF _N	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF ERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VATER NAL BANK & COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK OF MOI	MAN BANK NTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMI UNION	T CREDIT	5	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AST SCHOOLS AL CREDIT	3	\$183,726.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	OR FEDERAL UNION	6	\$1,036,328.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTO	N BANK	7	\$465,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TAMPA FEDERA UNION	BAY AL CREDIT	5	\$335,966.73	0.42%	0	\$0.00	NA	. 0	\$0.00			\$0.0
TAYLO BANK	R COUNTY	1	\$58,000.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LIFORNIA CUNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CI BANKII	FIZENS NG COMPANY	2	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE	RMERS BANK AND COMPANY	9	\$473,470.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FII NATION	RST NAL BANK	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIE NATION AMBOY	NAL BANK IN	2	\$157,953.40	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ERCHANTS NAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		3	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	1	\$72,700.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$78,600.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	26				0 \$0.00		0 \$0.
	UNITY BANK	1	\$80,000.00	0.1% 0 \$0.	.00 NA	0\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00			0 \$0.00		0 \$0.
	WESTBURY BANK	1	\$69,500.00	0.09% 0 \$0.	.00 NA	0\$0.00	NA	0 \$0.
	WESTCONSIN	11	\$747,851.04	0.92% 0\$0.	.00 NA	0\$0.00	NA	0 \$0.
	CREDIT UNION	⊢−−−}				4		Ĥ-
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	Unavailable	295	\$18,903,374.32	23.42% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
Total		1,264	\$80,873,105.58	100% 0\$0.	.00	0 \$0.00		0 \$0.
		Ē.				<u> </u>		Ļ
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0
					r			4 <sup>-</sup> 1
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
		1	\$179,700.00		.00 NA	0 \$0.00	NA	0 \$0. 0 \$0.
	UNION ADVANCIAL FEDERAL CREDIT	1 2 1			.00 NA		NA	0 \$0.
	UNION ADVANCIAL FEDERAL CREDIT UNION	1 2 1 1	\$179,700.00	0.18% 0 \$0.	.00 NA .00 NA	0 \$0.00	NA NA	
	UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE	1 2 1 1 2 2	\$179,700.00 \$102,700.00	0.18% 0 \$0.	.00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1	\$179,700.00 \$102,700.00 \$103,662.96	0.18% 0 \$0.0 0.1% 0 \$0.0 0.1% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0.
	UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	\$179,700.00 \$102,700.00 \$103,662.96 \$180,132.94	0.18% 0 \$0.9 0.1% 0 \$0.9 0.1% 0 \$0.9 0.18% 0 \$0.9	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	7	\$666,130.64	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	3	\$283,492.40	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%0\$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%0\$0.00	NA0\$0.00	NA0\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49% 0 \$0.00	NA0\$0.00	NA0\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.0
ANCHORBANK FSB	4	\$363,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	10	\$936,570.75	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	8	\$743,749.42	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AKRON	2	\$192,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

BANK OF THE WEST	34	\$3,280,892.80	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF	57	φ <b>3,200,072.00</b>	5.2070 0000	111 0 ψ0.00	1 11 1 0 ψ0.
FEDERAL CREDIT UNION	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
BANKIOWA	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	8	\$813,812.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$99,572.49	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$87,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BLACKHAWK BANK	1	\$95,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	6	\$553,054.09	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28% 0 \$0.00	NA0\$0.00	NA0\$0.0
CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CARROLLTON BANK	2	\$185,707.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	5	\$514,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ENTRAL MINNESOTA CREDIT MION	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTRAL IORTGAGE COMPANY	16	\$1,554,637.38	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTRAL PACIFIC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTRUE BANK	5	\$492,090.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FCU COMMUNITY REDIT UNION	1	\$103,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEMICAL BANK	3	\$293,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UTIZENS BANK	1	\$105,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UTIZENS BANK OF ORTHERN ENTUCKY	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ITIZENS FINANCIAL ANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLE TAYLOR BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK DF TEXAS, N.A.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - 1ISSOULA	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE SANK	1	\$103,209.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN ERVICES, LLC	2	\$182,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$98,506.93	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMANET, LLC	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DENMARK STATE SANK	3	\$295,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS EDERAL CREDIT INION	4	\$413,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FCU FINANCIAL	3	\$296,500.00	0.3% 0\$0.00	NA0\$0.00	NA 0 \$0.0
	IINNESOTA CREDITNIONENTRALIORTGAGEOMPANYENTRAL PACIFICANKENTRUE BANKFCU COMMUNITYREDIT UNIONHEMICAL BANKITIZENS BANK OFIORTHERNENTUCKYITIZENS FINANCIALANKITIZENS FIRSTHOLESALEIORTGAGEOASTAL FEDERALREDIT UNIONOLE TAYLOR BANKISSOULAOMMERCIAL BANKISSOULAOMMUNITY FIRSTREDIT UNIONOMMERCIAL BANKISSOULAOMMUNITY FIRSTREDIT UNIONONSUMER LOANCONSUMER LOANERVICES, LLCONSUMER LOANUMANET, LLCELMAR FINANCIALOMPANYENMARK STATEANKONSUMER LOANERVICES, LLCONSUMER LOANENVER MORTGAGEOMPANYELMAR FINANCIALOMPANYENMARK STATEANKONSUMER LOASEDERAL CREDITNION	IINNESOTA CREDIT1NIONINNESOTA CREDIT1NIONINNESOTA CREDIT1ENTRALINORTGAGE16OMPANYINOR1ENTRAL PACIFIC1ANK5FCU COMMUNITY1REDIT UNION1HEMICAL BANK3ITIZENS BANK OF1INTIZENS BANK OF1INTIZENS FINANCIAL1ANK1ITIZENS FINANCIAL1ANK1ITIZENS FINANCIAL1OASTAL FEDERAL1REDIT UNION1OLUMBIA CREDIT1OULMBIA CREDIT1ONMUNITY BANK -1OMMUNITY FIRST1REDIT UNION1OMMUNITY STATE1ONSUMER LOAN2ONSUMER LOAN2ONSUMER LOAN2ONTRUST BANK1UMANET, LLC1DELMAR FINANCIAL1OMPANY, INC.1OMPANY, INC.1OM	IINNESOTA CREDIT1\$93,000.00NIONSSSPENTRAL fORTGAGE16\$1,554,637.38OMPANYS\$100,000.00ENTRUE BANK\$\$492,090.00FCU COMMUNITY REDIT UNION1\$103,300.00HEMICAL BANK3\$293,900.00TIZENS BANK1\$100,000.00ITIZENS BANK1\$100,000.00ORTHERN1\$100,000.00ENTUCKY1\$100,000.00ITIZENS FINANCIAL ANK1\$100,000.00ITIZENS FIRST VHOLESALE7\$700,250.00OASTAL FEDERAL REDIT UNION1\$94,400.00OLUMBIA CREDIT NION1\$102,000.00OMMUNITY BANK - IISSOULA1\$100,000.00OMMUNITY FIRST REDIT UNION1\$100,000.00OMMUNITY FIRST REDIT UNION1\$103,209.08ONSUMER LOAN ERVICES, LLC1\$86,800.00OMMUNITY STATE ANK1\$103,209.08ONSUMER LOAN ERVICES, LLC1\$88,800.00OMMARK STATE ANK3\$295,500.00EDITAR FINANCIAL OMPANY1\$100,000.00OMPANY1\$88,800.00OMPANY1\$88,800.00OMPANY, INC.1\$100,000.00EDERAL CREDIT INION4\$413,450.00	IINNESOTA CREDIT       1       \$93,000.00       0.09%       0       \$0.00         INION       ENTRAL       5       \$1,554,637.38       1.55%       0       \$0.00         ENTRAL PACIFIC       1       \$100,000.00       0.1%       0       \$0.00         ANK       1       \$100,000.00       0.1%       0       \$0.00         ENTRAL PACIFIC       1       \$100,000.00       0.1%       0       \$0.00         ENTRUE BANK       5       \$492,090.00       0.49%       \$0.00         FCU COMMUNITY       1       \$103,300.00       0.1%       \$0.00         TIZENS BANK       1       \$100,000.00       0.1%       \$0.00         TITZENS BANK OF       1       \$100,000.00       0.1%       \$0.00         ORTHERN       1       \$100,000.00       0.1%       \$0.00         TITZENS FINANCIAL       1       \$100,000.00       0.1%       \$0.00         OASTAL FEDERAL       1       \$100,000.00       0.1%       \$0.00         REDIT UNION       1       \$102,000.00       0.1%       \$0.00         OLUMBIA CREDIT       1       \$100,000.00       0.1%       \$0.00         OMMUNITY BANK -       1       \$100,000.00	IINNESOTA CREDIT NION         1         \$93,000.00         0.09%         \$0\$0.00         NA         \$0.00           NION         1         \$93,000.00         0.09%         \$0\$0.00         NA         \$0.00           ENTRAL         16         \$1,554,637.38         1.55%         0\$0.00         NA         \$0\$0.00           OMPANY         1         \$100,000.00         0.1%         0\$0.00         NA         \$0\$0.00           ENTRAL PACIFIC         1         \$100,000.00         0.49%         \$0.00         NA         \$0\$0.00           ENTRUE BANK         5         \$492,090.00         0.49%         \$0.00         NA         \$0\$0.00           REDIT UNION         1         \$103,300.00         0.1%         \$0\$0.00         NA         \$0\$0.00           TIZENS BANK         1         \$100,000.00         0.1%         \$0\$0.00         NA         \$0\$0.00           TIZENS BANK OF         1         \$100,000.00         0.1%         \$0\$0.00         NA         \$0\$0.00           CORTHERN         1         \$100,000.00         0.1%         \$0\$0.00         NA         \$0.00           CORTACKY         1         \$100,000.00         0.1%         \$0\$0.00         NA         \$0.00

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DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
DORAL BANK	5	\$489,054.07	0.49% 0 \$0.00	NA	) \$0.00	NA	0\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69% 0 \$0.00	NA(	) \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$202,300.00	0.2% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
ELEVATIONS CU	6	\$576,700.00	0.58% 0 \$0.00	NA	) \$0.00	NA	0\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3% 0 \$0.00	NA(	) \$0.00	NA	0 \$0.
FAA CREDIT UNION	6	\$585,400.00	0.58% 0 \$0.00	NA	) \$0.00	NA	0\$0.
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$390,850.00	0.39% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA(	) \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% 0 \$0.00	NA(	\$0.00	NA	0 \$0.
CREDIT UNION			0.1% 0 \$0.00		)\$0.00		_

FIRST COMMUNITY FEDERAL CREDIT UNION											
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0 \$0.00		0 \$0.00	NA 0 \$0.
FREMONT BANK	14	\$1,346,476.78	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$90,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	5	\$483,825.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$99,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	5	\$482,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	2	\$188,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$99,358.47		0 \$0.00		0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$109,175.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	14	\$1,408,600.00		0 \$0.00		0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
HOMEBANC N.A.	1	\$91,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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HOMEWISE, INC.	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0
HONOR BANK	1	\$100,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0\$0.
ICON CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$92,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	4	\$387,097.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LES BOIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LIBERTY SAVINGS BANK, FSB							
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2			0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$106,338.80		0 \$0.00		0 \$0.00	
MARINE BANK	2	\$191,097.41		0 \$0.00		0 \$0.00	
MARQUETTE BANK	2	\$199,500.00	0.2%	0 \$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0 \$0.00	NA	0\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA0\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MID-PENN BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	2	\$177,900.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MWABANK	1	\$98,000.00	0.1% 0 \$0.00	NA	) \$0.00	NA	0\$0.
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% 0 \$0.00	NA(	)\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81% 0 \$0.00	NA(	)\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$95,300.00	0.1%0\$0.00	NA	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21% 0 \$0.00	NA(	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$86,000.00	0.09% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$193,000.00	0.19% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$99,000.00	0.1% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
PEOPLES BANK	4	\$364,400.00	0.36% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
	10	\$920,800.00	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	1	\$107,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	) \$0.0
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	) \$0.(
PROVIDENCE BANK	1	\$94,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	) \$0.(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	) \$0.0
RED CANOE CREDIT UNION	3	\$271,247.48	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56% 0 \$0.00		\$0.00	NA	-
RENASANT BANK	3	\$303,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	) \$0.0
RIVER VALLEY BANK	1	\$95,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	
SAFE CREDIT UNION	2	\$200,960.96	0.2% 0 \$0.00	NA 0	\$0.00	NA	) \$0.0
SALAL CREDIT UNION	1	\$103,136.27	0.1% 0 \$0.00		\$0.00	NA	
	1	\$106,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0

SAN FRANCISCO FIRE CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.0
ST. MARYS BANK	2	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$188,559.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41% 0 \$0.00	NA0\$0.00	NA0\$0.(
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MEXICO												
SUMMIT ( UNION	CREDIT	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AME MORTGA COMPAN	GE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOI CREDIT U	R FEDERAL INION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER TRUST	BANK &	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR BANK	COUNTY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DO EMPLOYE UNION		4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZ BANKING	ZENS 5 COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRS' NATIONA		2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRS' NATIONA DENNISO	L BANK OF	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLI CREDIT U		3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUM FEDERAL UNION		1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRAI NATIONA		1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FE SAVINGS		2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER F CREDIT U		3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOTALBA	NK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER F CREDIT U		3	\$270,162.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERS STATE BA		2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER S BANK	SAVINGS	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA	BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED E TRUST	BANK &	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUN CREDIT U		2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BA		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
		2	\$192,500.00	0.19%		1 1	NT A	Δ	\$0.00			\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6% (	0\$0.00	NA	0 \$0.00	NA	.0\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%(	0\$0.00	NA	0 \$0.00	NA	.0\$0.0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28% 0	)\$0.00	NA	0 \$0.00	NA	0\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	WAUKESHA STATE BANK	2	\$194,157.91	0.19% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16			NA	0 \$0.00	NA	.0\$0.0
	WEST GATE BANK	3	\$294,682.00	0.29% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESTBURY BANK	4	\$387,500.00				0 \$0.00	1	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$89,415.00		)\$0.00		0 \$0.00		.0\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%(	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.0
	Unavailable	223	\$21,671,313.36	21.63% 0	)\$0.00		0 \$0.00		0 \$0.0
Total	'	1,031	\$100,143,542.17		\$0.00	(	0 \$0.00		0 \$0.(
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33% 0	00.08	NA	0\$0.00	NA	0\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00				0\$0.00		0 \$0.0
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97% 0	)\$0.00	NA	0 \$0.00	NA	.0\$0.
	· · · · · · · · · · · · · · · · · · ·	4	\$476,750.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$111,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	3	\$347,792.16	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN BANK	3	\$344,842.66	$0.48\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.0
ANCHORBANK FSB	4	\$482,965.93	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	8	\$922,189.98	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.0
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK MUTUAL	5	\$599,218.11	0.83% 0 \$0.00	NA	0 \$0.00	NA	000
BANK MUTUAL BANK OF AKRON		\$399,218.11	0.83%0\$0.00		0\$0.00		
BANK OF AKKON BANK OF HAWAII	1	\$112,500.00	0.16% 0 \$0.00		0 \$0.00		
BANK OF THE	1						
CASCADES	1	\$122,000.00	0.17% 0 \$0.00		0 \$0.00		
BANK OF THE WEST	16	\$1,886,675.97	2.61%0\$0.00	NA	0 \$0.00	NA	0\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%0\$0.00	NA	0 \$0.00	NA	0\$0
BELLCO CREDIT UNION	6	\$695,225.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$(
BLACKHAWK BANK	2	\$236,200.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0\$(
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0\$0
BUSEY BANK	1	\$116,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CARROLLTON BANK	1	\$118,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CASHCALL, INC.	3	\$348,750.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CHEMICAL BANK	1	\$117,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0
CITIZENS BANK	1	\$114,784.82	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0
	1	\$113,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$0

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS FINANCIA BANK	AL 1	\$118,000.00	0.16% 0 \$0.00	NA0	\$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16% 0 \$0.00	NAOS	\$0.00	NA	0\$0
COBALT MORTGAGE, INC.	3	\$356,000.00		NA 0	\$0.00	NA	0\$0
COLE TAYLOR BAN	IK 3	\$354,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA		\$114,005.43		NAOS		NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17% 0 \$0.00	NAOS	\$0.00	NA	0\$0
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48% 0 \$0.00	NA0	\$0.00	NA	0\$0
CORTRUST BANK	1	\$110,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$0
COVANTAGE CREDI UNION	IT 2			NA0S		NA	
DELMAR FINANCIA COMPANY	L 1	\$116,900.00	0.16% 0 \$0.00	NA0	\$0.00	NA	0\$0
DENMARK STATE BANK	4	\$470,100.00	0.65% 0 \$0.00	NA0	\$0.00	NA	0\$0
DFCU FINANCIAL	2	\$226,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	7			NAOS		NA	
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33% 0 \$0.00	NAOS	\$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	D 3	\$353,000.00	0.49% 0 \$0.00	NA0	\$0.00	NA	0\$0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16% 0 \$0.00	NA0	\$0.00	NA	0\$0
ELEVATIONS CU	1	\$109,009.38	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$0
EMPOWER FEDERAI CREDIT UNION				NA0S		NA	
FAA CREDIT UNION	V 2	\$235,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$0
FIDELITY BANK MORTGAGE	2			NA0S		NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31% 0 \$0.00	NAOS	\$0.00	NA	0\$0
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32% 0 \$0.00	NAOS	\$0.00	NA	0\$0

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	FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$109,475.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	9	\$1,039,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
	GESA CREDIT UNION	3	\$349,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L				1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	8	\$933,920.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$116,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$358,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
HONOR BANK	1	\$118,950.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INVESTORS BANK	3	\$343,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0\$0.

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	NECTA FEDERAL REDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
	kN FEDERAL REDIT UNION	1	\$117,200.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
	AKE FOREST BANK TRUST	1	\$112,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AKE MORTGAGE OMPANY INC.	1	\$112,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ANDMARK CREDIT	3	\$351,489.98	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EADER MORTGAGE OMPANY INC.	1	\$124,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FI	EADER ONE NANCIAL DRPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
M	AGNA BANK	2	\$242,120.00	0.33% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.0
	AINSTREET REDIT UNION	1	\$118,975.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	EMBER FIRST ORTGAGE, LLC	2	\$232,872.03	0.32% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	EMBER HOME DAN, L.L.C.	1	\$123,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
M	EMBERS ORTGAGE OMPANY INC.	4	\$466,300.00	0.64% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
M	ERCANTILE BANK	1	\$120,179.23	0.17% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.0
NA	ERCHANTS BANK, ATIONAL SSOCIATION	4	\$465,883.57	0.64% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	ID-ISLAND ORTGAGE CORP.	1	\$122,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	IDWEST DMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ISSION FEDERAL REDIT UNION	2	\$232,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CC WI FII	ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES	1	\$120,000.00	0.17%0\$0.00	NA(	0\$0.00	NA	0	\$0.0
M	ORTGAGE MERICA, INC.	2	\$236,200.00	0.33% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	ORTGAGE CENTER,	5	\$592,400.00	0.82% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
M SC	ORTGAGE DLUTIONS OF CO, C	1	\$124,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION					
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%0\$0.00	NA0\$0.00	NA0\$0.(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
 PROVIDENCE BANK	1	\$119,000.00	0.16% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17% 0 \$0.00	NA	) \$0.00	NA0\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	2	\$229,006.78	0.32% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	3	\$345,122.00	0.48% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$228,500.00	0.32% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	4	\$471,550.61	0.65% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16% 0 \$0.00		) \$0.00	NA0\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48% 0 \$0.00	NA	) \$0.00	NA0\$0.0
 SIUSLAW BANK	1	\$112,100.00	0.15% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0

SPACE COAST CREDIT UNION	3	\$360,948.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$118,491.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUMMIT CREDIT UNION	1	\$112,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	2	\$237,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31% 0 \$0.00	NA0\$0.00	NA0\$0.0

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	TOTALBANK	1	\$111,990.43	0.15%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	UMPQUA BANK	3	\$339,500.00	0.47%	0 \$0.00	NA	0.00	) NA	0\$0
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0 \$0.00	NA	0\$0.00	) NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	UNITY BANK	1	\$111,500.00	0.15%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0\$0.00	NA	0 \$0.00	) NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0 \$0.00	NA	0\$0.00	) NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0 \$0.00	NA	) \$0.00	) NA	0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0 \$0.00	NA	) \$0.00	) NA	0\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0 \$0.00	NA	\$0.00	) NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0 \$0.00	NA	) \$0.00	) NA	0\$0.
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0 \$0.00	NA	)\$0.00	) NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0 \$0.00	NA	0\$0.00	) NA	0 \$0.
	WEST GATE BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	WESTBURY BANK	3	\$337,500.00	0.47%	0 \$0.00	NA	) \$0.00	) NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0 \$0.00	NA	)\$0.00	) NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA	)\$0.00	) NA	0 \$0.
<u> </u>	Unavailable	140	\$16,341,577.34	22.53%			) \$0.00		0 \$0.
Total		621	\$72,423,441.71	100%	0 \$0.00		) \$0.0(	)	0 \$0.
31417BPF8		1	\$137,000.00	0.1%	0 \$0.00	NA	)\$0.00	) NA	0 \$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0 \$0.00	NA0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00	NA0\$				\$0.0
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0 \$0.00	NA0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0 \$0.00	NA0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5			0 \$0.00	NA 0 \$			Ц	\$0.0
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81		0 \$0.00	NA 0 \$				\$0.0
	AMERICAN BANK	1	\$126,713.81	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.(
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0 \$0.00	NA0\$	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0 \$0.00	NA0	\$0.00	NA	0	\$0.(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0 \$0.00	NA0	\$0.00	NA	0	\$0.(
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.(
	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00		0 \$0.00	NA0\$				
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2			0 \$0.00	NA 0 \$			Ц	
		1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	7	\$937,726.32	0.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%0\$0.00	NA	0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42% 0 \$0.00		0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$149,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%0\$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$268,000.00	0.2% 0 \$0.00		0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$290,378.16	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$137,750.00	0.1% 0 \$0.00	NA	0\$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$133,500.00	0.1%0\$0.00		0 \$0.00	NA 0 \$0
BANK OF THE WEST	36	\$4,941,465.85	3.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$142,500.00	0.11% 0 \$0.00		0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1% 0 \$0.00		0\$0.00	NA0\$0
BANKIOWA	1	\$124,460.20	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANNER BANK	1	\$127,300.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	6	\$820,390.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$143,875.98	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$395,250.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2% 0 \$0.00	NA(	0\$0.00	NA0\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$284,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41% 0 \$0.00		0\$0.00	NA0\$0
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

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1	\$133,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$255,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$686,214.09	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$400,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$415,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$540,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$263,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$398,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
14	\$1,910,617.92	1.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,900.00			NA	0	\$0.00	NA	0	\$0.0
1	\$129,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$548,850.00			NA	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$980,650.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$138,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$800,250.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$275,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,428.17	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 5 3 3 3 4 2 3 14 1 1 1 1 7 1 1 1 6 2 1 1 1 1 1 1	2         \$255,000.00           5         \$686,214.09           3         \$400,000.00           3         \$415,900.00           4         \$540,000.00           2         \$263,200.00           3         \$398,000.00           1         \$129,900.00           1         \$129,900.00           1         \$129,900.00           1         \$129,300.00           1         \$129,000.00           1         \$129,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$131,000.00           1         \$138,200.00           1         \$138,200.00           2         \$275,000.00           1         \$129,600.00           1         \$135,000.00           1         \$135,000.00	2         \$255,000.00         0.19%           5         \$686,214.09         0.52%           3         \$400,000.00         0.31%           4         \$540,000.00         0.31%           4         \$540,000.00         0.41%           2         \$263,200.00         0.2%           3         \$398,000.00         0.33%           14         \$1,910,617.92         1.44%           1         \$129,900.00         0.1%           1         \$129,300.00         0.1%           1         \$129,300.00         0.1%           1         \$132,000.00         0.1%           1         \$132,000.00         0.1%           1         \$132,000.00         0.1%           1         \$132,000.00         0.1%           1         \$132,000.00         0.1%           1         \$132,000.00         0.1%           1         \$133,000.00         0.1%           2         \$275,000.00         0.1%           1         \$129,600.00         0.1%           1         \$135,000.00         0.1%           1         \$135,428.17         0.1%	Image: state	2         \$255,000.00         0.19% 0         \$0.00         NA           5         \$686,214.09         0.52% 0         \$0.00         NA           3         \$4400,000.00         0.3% 0         \$0.00         NA           4         \$5400,000.00         0.31% 0         \$0.00         NA           2         \$263,200.00         0.2% 0         \$0.00         NA           3         \$398,000.00         0.3% 0         \$0.00         NA           4         \$1,910,617.92         1.44% 0         \$0.00         NA           1         \$129,900.00         0.1% 0         \$0.00         NA           1         \$129,900.00         0.1% 0         \$0.00         NA           1         \$129,000.00         0.1% 0         \$0.00         NA           1         \$129,000.00         0.1% 0         \$0.00         NA           4         \$548,850.00         0.1% 0         \$0.00         NA           1         \$132,000.00         0.1% 0         \$0.00         NA           1         \$133,000.00         0.1% 0         \$0.00         NA           1         \$138,200.00         0.1% 0         \$0.00         NA           2 <td>2         \$2255,000.00         0.19%         0         \$0.00         NA         0           5         \$6866,214.09         0.52%         0         \$0.00         NA         0           3         \$\$400,000.00         0.33%         0         \$0.00         NA         0           3         \$\$415,900.00         0.31%         0         \$0.00         NA         0           4         \$\$540,000.00         0.41%         0         \$0.00         NA         0           2         \$263,200.00         0.2%         0         \$0.00         NA         0           3         \$398,000.00         0.3%         0         \$0.00         NA         0           14         \$1,910,617.92         1.44%         0         \$0.00         NA         0           1         \$129,900.00         0.1%         0         \$0.00         NA         0           1         \$129,900.00         0.1%         0         \$0.00         NA         0           1         \$129,900.00         0.1%         0         \$0.00         NA         0           1         \$129,000.00         0.1%         0         \$0.00         NA         0</td> <td>2         \$255,000.00         0.19%         0         \$0.00         NA         0         \$0.00           5         \$686,214.09         0.52%         0         \$0.00         NA         0         \$0.00           3         \$400,000.00         0.31%         0         \$0.00         NA         0         \$0.00           3         \$415,900.00         0.31%         0         \$0.00         NA         0         \$0.00           4         \$540,000.00         0.41%         0         \$0.00         NA         0         \$0.00           4         \$540,000.00         0.2%         0         \$0.00         NA         0         \$0.00           4         \$540,000.00         0.2%         0         \$0.00         NA         0         \$0.00           2         \$263,200.00         0.2%         0         \$0.00         NA         0         \$0.00           14         \$1,910,617.92         1.44%         0         \$0.00         NA         \$0.00           1         \$129,900.00         0.1%         0         \$0.00         NA         \$0.00           1         \$132,000.00         0.1%         0         \$0.00         NA</td> <td>2         \$2255,000.00         0.19% 0         \$0.00         NA         \$0.00         NA           5         \$\$686,214.09         0.52% 0         \$0.00         NA         \$0.00         NA           3         \$\$400,000.00         0.31% 0         \$0.00         NA         \$0.00         NA           3         \$\$415,900.00         0.31% 0         \$0.00         NA         \$0.00         NA           4         \$\$540,000.00         0.41% 0         \$0.00         NA         \$0.00         NA           2         \$\$263,200.00         0.2% 0         \$0.00         NA         \$0.00         NA           3         \$\$398,000.00         0.3% 0         \$0.00         NA         \$0.00         NA           1         \$1,910,617.92         1.44% 0         \$0.00         NA         \$0.00         NA           1         \$129,900.00         0.1% 0</td> <td>2         \$255,000.00         0.19%         0         \$0.00         NA         <t< td=""></t<></td>	2         \$2255,000.00         0.19%         0         \$0.00         NA         0           5         \$6866,214.09         0.52%         0         \$0.00         NA         0           3         \$\$400,000.00         0.33%         0         \$0.00         NA         0           3         \$\$415,900.00         0.31%         0         \$0.00         NA         0           4         \$\$540,000.00         0.41%         0         \$0.00         NA         0           2         \$263,200.00         0.2%         0         \$0.00         NA         0           3         \$398,000.00         0.3%         0         \$0.00         NA         0           14         \$1,910,617.92         1.44%         0         \$0.00         NA         0           1         \$129,900.00         0.1%         0         \$0.00         NA         0           1         \$129,900.00         0.1%         0         \$0.00         NA         0           1         \$129,900.00         0.1%         0         \$0.00         NA         0           1         \$129,000.00         0.1%         0         \$0.00         NA         0	2         \$255,000.00         0.19%         0         \$0.00         NA         0         \$0.00           5         \$686,214.09         0.52%         0         \$0.00         NA         0         \$0.00           3         \$400,000.00         0.31%         0         \$0.00         NA         0         \$0.00           3         \$415,900.00         0.31%         0         \$0.00         NA         0         \$0.00           4         \$540,000.00         0.41%         0         \$0.00         NA         0         \$0.00           4         \$540,000.00         0.2%         0         \$0.00         NA         0         \$0.00           4         \$540,000.00         0.2%         0         \$0.00         NA         0         \$0.00           2         \$263,200.00         0.2%         0         \$0.00         NA         0         \$0.00           14         \$1,910,617.92         1.44%         0         \$0.00         NA         \$0.00           1         \$129,900.00         0.1%         0         \$0.00         NA         \$0.00           1         \$132,000.00         0.1%         0         \$0.00         NA	2         \$2255,000.00         0.19% 0         \$0.00         NA         \$0.00         NA           5         \$\$686,214.09         0.52% 0         \$0.00         NA         \$0.00         NA           3         \$\$400,000.00         0.31% 0         \$0.00         NA         \$0.00         NA           3         \$\$415,900.00         0.31% 0         \$0.00         NA         \$0.00         NA           4         \$\$540,000.00         0.41% 0         \$0.00         NA         \$0.00         NA           2         \$\$263,200.00         0.2% 0         \$0.00         NA         \$0.00         NA           3         \$\$398,000.00         0.3% 0         \$0.00         NA         \$0.00         NA           1         \$1,910,617.92         1.44% 0         \$0.00         NA         \$0.00         NA           1         \$129,900.00         0.1% 0	2         \$255,000.00         0.19%         0         \$0.00         NA         \$0.00         NA <t< td=""></t<>

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0 \$0.00		0 \$0.00	NA 0	\$0.
CORTRUST BANK	3	\$417,610.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DENMARK STATE BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0 \$0.00	NA	0 \$0.00	NAO	\$0.
DFCU FINANCIAL	2	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DORAL BANK	1	\$130,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0 \$0.00	NA	0 \$0.00	NAO	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO	\$0.
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EASTWOOD BANK	2	\$280,000.00		0 \$0.00	NA	0 \$0.00	NA 0	1
ELEVATIONS CU	5	\$697,704.52	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0\$0.00	NA	0 \$0.00	NAO	\$0.
ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	6	\$831,194.80	0.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0 \$0.00		0 \$0.00	NA 0	\$0.
	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(	0 \$0.(
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0 \$0.(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 <b>\$</b> 0.'
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	D\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0 \$0.00	NA	0\$0.00	NA	J \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0 \$0.00	NA	0 \$0.00	NA	J \$0.
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(	0\$0.
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
FREMONT BANK	59	\$7,923,406.73	5.99%	0 \$0.00	NA	0 \$0.00	NA	J <b>\$0</b> .
FULTON BANK, NATIONAL ASSOCIATION	8			0 \$0.00		0 \$0.00	NA(	

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GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.(
GENISYS CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	N 2	\$283,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$141,775.60	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$525,610.15	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.(
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.(
GUARANTY TRUST CORPORATION	2	\$267,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$571,815.13	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.(
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$0.(
HOME FEDERAL BANK	2	\$284,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21% 0 \$0.00	NAO	\$0.00	NA	0 \$0.(
HOME STATE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31% 0 \$0.00	NA 0			0 \$0.(

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$138,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0\$0.00	NA0\$0.00	NA 0 \$0.
LIBERTY BANK	1	\$131,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$272,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	2	\$254,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MAX CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	) \$0.
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%0\$0.00	NAO	) \$0.00	NA	D \$0.
MERCANTILE BANK	1	\$140,664.65	0.11% 0 \$0.00	NA	\$0.00	NA	0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%0\$0.00	NA	\$0.00	NA	0\$0.
MIDLAND STATES BANK	2	\$253,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0\$0.
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3% 0 \$0.00	NA	\$0.00	NA	0\$0.
MIDWESTONE BANK	2	\$258,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0\$0.
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$137,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0\$0.
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1% 0 \$0.00	NA	) \$0.00	NA	0\$0.
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%0\$0.00	NA	\$0.00	NA	0 \$0.
MWABANK	2	\$266,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0\$0.
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0\$0.
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%0\$0.00	NAO	)\$0.00	NA	0\$0.
NCB, FSB	2	\$279,272.89	0.21% 0 \$0.00	NA	) \$0.00	NA	0\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%0\$0.00	NA	)\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% 0 \$0.00	NA	)\$0.00	NA	) \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19% 0 \$0.00	NAO	)\$0.00	NA	0 \$0.

	NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.(
	NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.0
	NUMERICA CREDIT UNION	2	\$274,300.00	0.21% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34% 0 \$0.0		0 \$0.00		0 \$0.
	OPES ADVISORS, INC	$\underline{1}$	\$136,400.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2% 0 \$0.0		0 \$0.00		0\$0.
	ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$139,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%0\$0.0		0 \$0.00		0 \$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$146,663.91	0.11% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$129,904.92	0.1% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03			0 \$0.00		0 \$0.0
[	PEOPLES BANK	2	\$265,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.(
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02% 0 \$0.0		0 \$0.00		0 \$0.
	PINNACLE MORTGAGE GROUP,	1	\$137,191.00	0.1%0\$0.0	)0 NA	0 \$0.00	NA	0 \$0.

INC.								
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%0\$0.00	NA	0 \$0.00	NA	0\$	50.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%0\$0.00	NA	0\$0.00	NA	0\$	50.
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
PROVIDENCE BANK	1	\$131,400.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%0\$0.00	NA	0\$0.00	NA	0\$	50.
RABOBANK, N.A.	1	\$148,111.08	0.11% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
RED CANOE CREDIT UNION	1	\$141,326.71	0.11% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
REDWOOD CREDIT UNION	1	\$140,250.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
RENASANT BANK	1	\$137,500.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
ROYAL CREDIT UNION	3	\$426,500.00	0.32% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
RPM MORTGAGE, INC.	1	\$148,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%0\$0.00	NA	0\$0.00	NA	0\$	50.
SAFE CREDIT UNION	2	\$280,218.50	0.21% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
SALAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0\$	50.
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0\$	60.
SECURITY NATIONAL	3	\$415,300.00	0.31% 0 \$0.00	NA	0\$0.00	NA	0\$	60.

MORTGAGE					
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$281,535.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
ST. MARYS BANK	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
STATE BANK AND TRUST	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$278,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$289,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$295,261.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	3	\$422,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	1	\$144,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE NATIONAL BANK OF INDIANAPOLIS										
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0 \$0.00	NA	05	\$0.00	NA	0	) \$0.(
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0 \$0.00	NA	0 (	\$0.00	NA	0	)\$0.(
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00		0 \$0.00			\$0.00		_	)\$0.(
TOTALBANK	2	\$260,051.59	0.2%	0 \$0.00	NA	0¢	\$0.00	NA	0	) \$0.0
TOWER FEDERAL CREDIT UNION	6	\$819,668.04		0 \$0.00			\$0.00			)\$0.(
UMPQUA BANK	6	\$811,200.00	0.61%	0\$0.00	NA	0\$	\$0.00	NA	0	) \$0.0
UNITED BANK & TRUST	4	\$556,600.00	0.42%	0 \$0.00	NA	0 9	\$0.00	NA	0	) \$0.0
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0 \$0.00	NA	0 9	\$0.00	NA	0	)\$0.(
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00		0 \$0.00			\$0.00			) \$0.(
UNITY BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	NA	0	) \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0 \$0.00	NA	05	\$0.00			) \$0.(
UNIVERSITY BANK	1	\$144,000.00	0.11%	0\$0.00	NA	05	\$0.00	NA	0	)\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9			0\$0.00		Π	\$0.00			) \$0.(
UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0 \$0.00	NA	05	\$0.00	NA	0	)\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 5	\$0.00	NA	0	) \$0.0
VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0 \$0.00	NA	0 5	\$0.00	NA	0	) \$0.
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 5	\$0.00	NA	0	) \$0.
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0 \$0.00	NA	05	\$0.00	NA	0	) \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0 \$0.00	NA	0 క	\$0.00	NA	0	0 \$0.
W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00		0 \$0.00			\$0.00	NA	_	
WASHINGTON STATE EMPLOYEES	1	\$136,000.00	0.1%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%(	0 \$0.00	NA	0	)\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.0
L	WESTBURY BANK	7	\$967,500.00	0.73% (	0 \$0.00	NA	.0	) \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2						)\$0.00		Π	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%(	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB		\$131,750.00		0 \$0.00			) \$0.00			\$0.0
	Unavailable	207	\$28,289,500.12	21.38% (			-	) \$0.00			\$0.0
Total		970	\$132,277,927.51	100%	0 \$0.00	!	0	) \$0.00	'	0	\$0.0
[		()	Ē			!	L		'	Ľ	<u>[ '</u>
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%(	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% (	0 \$0.00	NA	.0	)\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% (	0\$0.00	NA	.0	) \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04% (	0 \$0.00	NA	.0	) \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16% (	0 \$0.00	NA	.0	)\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00		0 \$0.00			)\$0.00		0	\$0.0
	ADVANTAGE BANK	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$55,534.67	0.07%	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06% (	0\$0.00	NA	0	)\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2						)\$0.00			\$0.0
	ALLIANCE BANK		\$46,400.00	0.06%	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%(	0 \$0.00			) \$0.00			
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%(	0 \$0.00	NA	0	)\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	15					_	)\$0.00			
	AMEGY MORTGAGE	<u>1</u>	\$57,300.00	1	0 \$0.00			) \$0.00			
		4	\$296,735.00	0.35%	0\$0.00	NA	.0	)\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	5	\$285,111.48	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	5	\$291,551.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANCI BANK	ROFT STATE										
BANK NATIC		1	\$74,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BANK	MUTUAL	10	\$550,679.03	0.65%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BANK	OF AKRON	1	\$71,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BANK	OF STANLY	1	\$45,760.15	0.05%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BANK CASCA	OF THE ADES	3	\$137,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BANK	OF THE WEST	41	\$2,639,771.25	3.14%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BANK	IOWA	1	\$73,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BAXTI UNION	ER CREDIT	9	\$561,600.00	0.67%	0 \$0.00	NA	0	\$0.00			) \$0.
	EDERAL T UNION	1	\$34,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BAYC	DAST BANK	1	\$78,923.69	0.09%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BENEF	FICIAL AL SAVINGS	3	\$161,275.00		0 \$0.00			\$0.00			) \$0.
	SHIRE COUNTY GS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
	PAGE FEDERAL T UNION	3	\$198,450.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BETTE	R BANKS	1	\$30,432.18	0.04%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
BEVER CO-OP BANK	RLY ERATIVE	1	\$55,000.00	0.07%	0\$0.00	NA	0	\$0.00			) \$0.
	KHAWK BANK	10	\$623,245.09	0.74%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BLACH COMM	KHAWK IUNITY T UNION	3	\$161,100.00		0\$0.00			\$0.00			)\$0.
	ER FINANCIAL DRATION	2	\$156,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BROK. UNION	AW CREDIT	1	\$70,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
	MAWR TRUST ANY THE	2	\$135,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
BUSEY	Z BANK	3	\$183,297.44	0.22%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
	COD FIVE S SAVINGS	3	\$185,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
CAPIT. UNION	AL CREDIT	1	\$82,375.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (	) \$0.
	NAL IUNITY T UNION	1	\$53,500.00		0 \$0.00		0	\$0.00	NA	. (	) \$0.
CARR	OLLTON BANK	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	(	) \$0.
		1	\$35,000.00		0 \$0.00			\$0.00			) \$0.

CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05% 0 \$0.00	NA	0\$0.00	NA	03	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0.(
CENTREBANK	1	\$67,226.45	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	8	\$527,800.00	0.63% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$132,500.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$54,000.00	0.06% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11% 0 \$0.00	NA	) \$0.00	NA	0	\$0.(
CITIZENS FIRST BANK	1	\$55,000.00	0.07% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0	\$0.(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21% 0 \$0.00	NA	0\$0.00	NA	03	\$0.(
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0	\$0.(
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07% 0 \$0.00	NA	) \$0.00	NA	0	\$0.(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08% 0 \$0.00	NA	)\$0.00	NA	03	\$0.0
COMMUNITY STATE BANK	1	\$62,190.20	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.09% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$140,800.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CORTRUST BANK	1	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00		0 \$0.00		0 \$0.00	NA 0	
CREDIT UNION WEST	1	\$81,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DENMARK STATE BANK	2	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88		0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DFCU FINANCIAL	8	\$516,300.00	0.61%	0\$0.00	NA	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DIME BANK	1	\$71,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DORAL BANK	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ELEVATIONS CU	8	\$436,943.32	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	
	4	\$274,325.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	3	\$191,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	3	\$218,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$216,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$76,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	2	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	12	\$670,498.99	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$76,742.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CHAMPAIGN URBANA							
FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0 \$0.00	NA	0\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$135,242.21	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0 \$0.00	NA	0\$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA0\$0

FREMONT BANK	13	\$989,200.00	<u>1</u> .17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00		0 \$0.00		0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	4	\$269,650.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$166,389.92	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME BANK	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$192,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$139,929.50	0.17%	0\$0.00	NA	0 \$0.00	NA 0 \$0

OHIO					
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$50,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	2	\$103,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	2	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
ILLINI BANK	1	\$79,864.39	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
ISB COMMUNITY BANK	1	\$63,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$139,209.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LANDMARK CREDIT UNION					
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$131,403.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$65,571.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MERCANTILE BANK	2	\$136,523.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	4	\$310,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MIDWESTONE BANK	6	\$276,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$67,919.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	3	\$187,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MUTUAL SAVINGS ASSOCIATION FSA					
MWABANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NCB, FSB	2	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	3	\$166,660.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.
ORRSTOWN BANK	1	\$64,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08% 0 \$0.00	NA0 \$0.00	NA0\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	3	\$209,931.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.

PATELCO CREDIT UNION										
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%(	0\$0.00	NA	.05	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37% (	0\$0.00	NA	.03	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09% (	0\$0.00	NA	.03	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%(	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0\$0.00	NA	0.9	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09% (	0\$0.00	NA	05	\$0.00	NA	0	\$0.(
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	) \$0.00	NA	05	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	) \$0.00	NA	05	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	) \$0.00	NA	.05	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$70,500.00	0.08% (	)\$0.00	NA	05	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43% (			Π	\$0.00	NA		
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47% (	0\$0.00	NA	.05	\$0.00	NA	0	\$0.(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0\$0.00	NA	05	\$0.00	NA	0	\$0.(
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0\$0.00	NA	.05	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09% (	0\$0.00	NA	05	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	) \$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	) \$0.00	NA	05	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	) \$0.00	NA	05	\$0.00	NA	0	\$0.
RENASANT BANK	6	\$369,600.00	0.44%(	0\$0.00	NA	05	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$84,000.00		) \$0.00		П	\$0.00	NA		

RIVER VALLEY BANK	3	\$176,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$80,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$204,998.54	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09% 0 \$0.00	NA 0	\$0.00	NA0\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	2	\$88,775.69	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	3	\$197,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16% 0 \$0.00	NA 0	\$0.00	NA0\$0.0
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54% 0 \$0.00	NA0	\$0.00	NA0\$0.0

SOUTHERN BANK &	[				
TRUST COMPANY	1	\$70,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ST. MARYS BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STEARNS LENDING, INC.	1	\$82,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$135,913.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$145,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SWBC MORTGAGE	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$71,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TEXAS BANK	6	\$427,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$75,484.14	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$260,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$223,500.00	0.27%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$51,750.00		0 \$0.00		_	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$84,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00		0\$0.00			\$0.00			\$0.0
	Unavailable	316		23.87%		NA	-	\$0.00		-	\$0.0
Total		1,332	\$84,190,506.44	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	26	\$3,566,292.00	14.29%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	48	\$6,598,798.00	26.44%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IMORTGAGE.COM, INC.	1	\$134,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE, INC.	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	1	\$140,000.00			NA 0 \$0.0
Unavailable	37	\$5,182,642.95	20.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	181		100% 0 \$0.00	0 \$0.00	0 \$0.0
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ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	37	\$5,955,187.45	20.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	52	\$8,515,549.74	29.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IMORTGAGE.COM, INC.	1	\$167,000.00			NA 0 \$0.0
SHEA MORTGAGE,	1	\$151,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DIVERSIFIEDMORTGAGESERVICESIMORTGAGE.COM,INC.SHEA MORTGAGE,INC.STAR FINANCIALGROUP, INC.UnavailableACCESS NATIONALBANKAMERICANINTERNETMORTGAGE, INCDBA AIMLOAN.COMMORTGAGE, INCDBA AIMLOAN.COMAMERISAVEMORTGAGECORPORATIONARVEST MORTGAGECOMPANYBOKF, NATIONALASSOCIATIONASSOCIATIONANTERBANKMORTGAGECOMPANYBOKF, NATIONALASSOCIATIONASSOCIATIONANERISAVEMORTGAGECOMPANYFIRST AMERICANBANKMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST NATIONALBANKFIRST NATIONALBANK OF OMAHAMORTGAGECOMPANYFIRST NATIONALBANK OF OMAHAMORTGAGESERVICESIMORTGAGE.COM,INC.	DIVERSIFIED MORTGAGE1MORTGAGE.COM, INC.1IMORTGAGE.COM, INC.1SHEA MORTGAGE, INC.1INC.1GROUP, INC.1Unavailable37MORTGAGE, INC1ACCESS NATIONAL BANK1ACCESS NATIONAL BANK1AMERICAN INTERNET MORTGAGE, INC3MORTGAGE, INC3MORTGAGE, INC3MORTGAGE CORPORATION3ANERISAVE MORTGAGE COMPANY9BOKF, NATIONAL ASSOCIATION11CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY52CUNNINGHAM AND COMPANY1FIRST AMERICAN BANK1FIRST AMERICAN BANK1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST NATIONAL BANK17FIRST NATIONAL BANK OF OMAHA17MORTGAGE COMPANY1FIRST NATIONAL BANK OF OMAHA17MORTGAGE SERVICES1MORTGAGE SERVICES1IMORTGAGE.COM, INC.1	DIVERSIFIED MORTGAGE SERVICES         1         \$136,000.00           MORTGAGE.COM, INC.         1         \$134,000.00           SHEA MORTGAGE, INC.         1         \$140,000.00           STAR FINANCIAL GROUP, INC.         1         \$140,000.00           Unavailable         37         \$5,182,642.95           ACCESS NATIONAL BANK         1         \$140,000.00           MORTGAGE, INC DBA AIMLOAN.COM         1         \$152,000.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         3         \$476,796.00           AMERISAVE MORTGAGE         37         \$5,955,187.45           CORPORATION         37         \$5,955,187.45           CORPORATION         11         \$1,467,890.00           BOKF, NATIONAL ASSOCIATION         11         \$1,772,852.00           MORTGAGE COMPANY         29         \$1,467,890.00           CUNNINGHAM AND COMPANY         52         \$8,515,549.74           MORTGAGE COMPANY         1         \$159,600.00           CUNNINGHAM AND COMPANY         1         \$160,484.00           FIRST AMERICAN MORTGAGE         1         \$160,484.00           FIRST CALIFORNIA MORTGAGE         1         \$160,484.00           GATEWAY FUNDING DIVERSIFIED         1         \$163,000.00	DIVERSIFIED MORTGAGE         1         \$136,000.00         0.54%         0         \$0.00           SERVICES         1         \$134,000.00         0.54%         0         \$0.00           IMORTGAGE.COM, INC.         1         \$140,000.00         0.56%         0         \$0.00           SHEA MORTGAGE, INC.         1         \$140,000.00         0.56%         0         \$0.00           GROUP, INC.         1         \$140,000.00         0.56%         0         \$0.00           Unavailable         37         \$5,182,642.95         20.77%         0         \$0.00           ACCESS NATIONAL BANK         1         \$152,000.00         0.52%         0         \$0.00           AMERICAN INTERNET         3         \$476,796.00         1.63%         0         \$0.00           MORTGAGE         37         \$5,955,187.45         20.39%         0         \$0.00           CORPORATION         11         \$1,772,852.00         6.07%         \$0         \$0.00           ARVEST MORTGAGE         9         \$1,467,890.00         5.03%         \$0.00           COMPANY         11         \$1,772,852.00         6.07%         \$0.00           CHICAGO         52         \$8,515,549.74         29	DIVERSIFIED MORTGAGE         1         \$136,000.00         0.54%         0         \$0.00         NA         0         \$0.00           SERVICES         I         \$114,000.00         0.54%         0         \$0.00         NA         0         \$0.00           SHEA MORTGAGE, INC.         1         \$140,000.00         0.56%         0         \$0.00         NA         0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$140,000.00         0.56%         0         \$0.00         NA         0         \$0.00           Unavailable         37         \$5,182,642.95         20.77%         0         \$0.00         0         \$0.00           ACCESS NATIONAL BANK         1         \$152,000.00         0.52%         0         \$0.00         NA         0         \$0.00           AMERISAVE         3         \$476,796.00         1.63%         0         \$0.00         NA         0         \$0.00           AMERISAVE         37         \$5,955,187.45         20.39%         0         \$0.00         \$0.00           ARVEST MORTGAGE         9         \$1,467,890.00         5.03%         0         \$0.00         \$0.00           COMPANY         9         \$1,467,890.00

	INC.	1 '	1	i			, I
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23		NA 0 \$0.00		0 \$0.
	Unavailable	43	. , ,		NA 0 \$0.00	1	0 \$0.
Total		181	\$29,205,144.85	100% 0 \$0.00	0 \$0.00	{	0 \$0.
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANK OF THE WEST	3	\$471,750.00	41.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00		NA 0 \$0.00		0 \$0.
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$154,000.00		NA 0 \$0.00		0 \$0.
Total		7	\$1,126,644.70	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31417BPL5	1ST SECURITY BANK	1	\$29,700.00	0.14% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	OF WASHINGTON ACHIEVA CREDIT UNION	1	\$75,600.00		NA0\$0.00		0 \$0.
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK		\$62,445.83	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AMERICAN AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00		NA 0 \$0.00		0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$35,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$48,360.00		NA 0 \$0.00		0 \$0.
	BANK OF STANLY		\$48,750.00		NA 0 \$0.00	1	0 \$0.
	BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS	16 2			NA 0 \$0.00 NA 0 \$0.00	1	0 \$0. 0 \$0.

BANK					
BLACKHAWK BANK	2	\$117,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$77,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$68,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COLE TAYLOR BANK	3	\$205,775.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	4	\$258,900.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	1	\$47,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ENVISION CREDIT UNION							
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$35,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	17	\$1,307,140.79	6.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00		0 \$0.00		0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$70,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
GECU	8	\$515,818.34	2.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

GREAT WESTERN BANK	3	\$189,750.00	0.88% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	2	\$120,500.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%0\$0.00	NA	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$246,015.00	1.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$79,200.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$46,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$35,750.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13% 0 \$0.00		\$0.00		0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$84,300.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$72,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36% 0 \$0.00		\$0.00		0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53% 0 \$0.00	NAO	\$0.00	NA	0 \$0.

MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$39,839.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00		NA 0 \$0.00	NA0\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$57,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$80,500.00		NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$43,235.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.

STERLING SAVINGS BANK	1	\$80,169.53	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$84,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAYLOR COUNTY BANK	1	\$65,589.08	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	3	\$155,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	3	\$208,967.57	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$193,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	1	\$69,821.05	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WALLIS STATE BANK	1	\$44,813.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WEST GATE BANK	1	\$76,875.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	3	1		1 1	1 1 1
	WESTFIELD BANK, F.S.B.	1	\$57,500.00			1 1
	Unavailable	92	\$5,479,678.02	25.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		354				
		, —				
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	11				
	ALLIANCE BANK NA	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2				
	AMEGY MORTGAGE	2	\$327,494.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
		1	\$161,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN SAVINGS BANK, F.S.B.										
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00		0 \$0.00			\$0.00			\$0.0
ANCHORBANK FSB	5	\$819,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00		0 \$0.00			\$0.00			\$0.0
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,907,170.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$786,425.99		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	36			0 \$0.00		-	\$0.00	NA	-	
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0 \$0.00	NA	0	\$0.00	NA		
BAYCOAST BANK	1	\$161,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$497,350.00		0 \$0.00			\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00		0 \$0.00			\$0.00	NA		
BLACKHAWK BANK	2	\$339,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00		0 \$0.00			\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00		0 \$0.00			\$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$313,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$326,915.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	26	\$4,244,987.48	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$319,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%0\$0.00	NA 0 \$0.00	NA0\$0.0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
CMG MORTGAGE, INC	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$310,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$313,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	4	\$651,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DELMAR FINANCIAL COMPANY								
DENMARK STATE BANK	1	\$174,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0	
DFCU FINANCIAL	1	\$157,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	<u>).(</u>
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA 0 \$0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0\$0.00	NA	.0 \$0.00	<b>NA</b> 0\$0	Э.(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0 \$0.00	NA	.0 \$0.00	NA 0 \$0	).(
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0 \$0.00	NA	.0 \$0.00	NA 0 \$0	).(
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0	).(
ELEVATIONS CU	13	\$2,070,944.27	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	J.(
EMPOWER FEDERAL CREDIT UNION	3			0 \$0.00		0\$0.00	NA 0 \$0	
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0 \$0.00	NA	0\$0.00	NA 0 \$0	).(
ENVISION CREDIT UNION	1	\$160,000.00		0 \$0.00		0\$0.00	NA 0 \$0	
FAA CREDIT UNION	2	\$319,200.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0 \$0	<u>).(</u>
FIDELITY BANK MORTGAGE	8	\$1,323,363.00	0.83%	0 \$0.00	NA	0\$0.00	NA 0 \$0	Э.С
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0 \$0.00	NA	.0 \$0.00	NA 0 \$0	J.(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0 \$0.00	NA	.0\$0.00	NA0\$0	). <sup>,</sup>
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00		0 \$0.00		.0\$0.00	NA 0 \$0	
FIRST BANK	1	\$164,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	θ.
FIRST CITIZENS BANK NA	2			0 \$0.00		0\$0.00	NA 0 \$0	
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0 \$0.00	NA	0\$0.00	NA 0 \$0	Э.

1	\$150,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.(
1	\$170,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
2	\$322,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.(
1	\$153,500.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
6	\$944,800.00	0.59%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$169,400.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.(
12	\$1,932,200.00	1.21%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.(
1	\$169,000.00	0.11%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$165,100.00	0.1%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.09%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$162,400.00				0	\$0.00	NA	0	\$0.0
1	\$171,449.07	0.11%	0\$0.	00 NA	0	\$0.00			
1	\$169,014.77	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
6	\$969,539.47	0.61%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
54	\$8,684,991.79	5.45%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
5	\$796,650.00	0.5%	0 \$0.(	00 NA	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.11%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.(
1	\$169,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
1	\$164,000.00		-				NA	0	\$0.(
2	\$339,800.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
3	\$475,500.00	0.3%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c} 1\\ 6\\ 1\\ 12\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1         \$170,000.00           2         \$322,000.00           1         \$153,500.00           6         \$944,800.00           1         \$169,400.00           12         \$1,932,200.00           1         \$169,000.00           1         \$169,000.00           1         \$169,000.00           1         \$165,100.00           1         \$165,000.00           1         \$162,400.00           1         \$162,400.00           1         \$162,400.00           1         \$162,400.00           1         \$162,000.00           1         \$162,000.00           1         \$162,000.00           1         \$165,000.00           1         \$165,000.00           5         \$796,650.00           1         \$170,000.00           1         \$169,000.00           1         \$169,000.00           1         \$169,000.00           1         \$164,000.00           2         \$339,800.00	1         \$170,000.00         0.11%           2         \$322,000.00         0.2%           1         \$153,500.00         0.1%           6         \$944,800.00         0.59%           1         \$169,400.00         0.11%           12         \$1,932,200.00         1.21%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,014.77         0.11%           1         \$169,014.77         0.11%           1         \$169,014.77         0.11%           1         \$169,014.77         0.11%           1         \$169,000.00         0.1%           5         \$796,650.00         0.5%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00         0.11%           1         \$169,000.00	1         \$170,000.00         0.11%         0         \$0.4           2         \$322,000.00         0.2%         0         \$0.4           1         \$153,500.00         0.1%         0         \$0.4           6         \$944,800.00         0.59%         0         \$0.4           1         \$169,400.00         0.11%         0         \$0.4           1         \$169,400.00         0.11%         0         \$0.4           1         \$169,000.00         0.11%         0         \$0.4           1         \$169,000.00         0.11%         0         \$0.4           1         \$169,000.00         0.11%         0         \$0.4           1         \$165,100.00         0.11%         0         \$0.4           1         \$165,000.00         0.11%         0         \$0.4           1         \$171,449.07         0.11%         0         \$0.4           1         \$165,000.00         0.1%         0         \$0.4           1         \$165,000.00         0.1%         0         \$0.4           5         \$796,650.00         0.5%         0         \$0.4           1         \$169,000.00         0.11%	1         \$170,000.00         0.11%         0         \$0.00         NA           2         \$322,000.00         0.2%         0         \$0.00         NA           1         \$153,500.00         0.1%         0         \$0.00         NA           6         \$944,800.00         0.59%         0         \$0.00         NA           1         \$169,400.00         0.11%         0         \$0.00         NA           12         \$1,932,200.00         1.21%         0         \$0.00         NA           1         \$169,000.00         0.11%         0         \$0.00         NA           1         \$169,014.77         0.11%         0         \$0.00         NA           1         \$169,014.77         0.11%         0         \$0.00         NA           5         \$796,650.00 <t< td=""><td>1         \$170,000.00         0.11%         0         \$0.00         NA           2         \$322,000.00         0.2%         0         \$0.00         NA         0           1         \$153,500.00         0.1%         0         \$0.00         NA         0           6         \$944,800.00         0.59%         0         \$0.00         NA         0           1         \$169,400.00         0.11%         0         \$0.00         NA         0           12         \$1,932,200.00         1.21%         0         \$0.00         NA         0           1         \$169,000.00         0.11%         0         \$0.00         NA         0           1         \$169,000.00         0.11%         0         \$0.00         NA         0           1         \$169,000.00         0.11%         0         \$0.00         NA         0           1         \$165,000.00         0.11%         0         \$0.00         NA         0           1         \$169,014.77         0.11%         0         \$0.00         NA         0           1         \$169,014.77         0.11%         0         \$0.00         NA         0</td><td>Image: second second</td><td>Image: state state</td><td>Image: state state</td></t<>	1         \$170,000.00         0.11%         0         \$0.00         NA           2         \$322,000.00         0.2%         0         \$0.00         NA         0           1         \$153,500.00         0.1%         0         \$0.00         NA         0           6         \$944,800.00         0.59%         0         \$0.00         NA         0           1         \$169,400.00         0.11%         0         \$0.00         NA         0           12         \$1,932,200.00         1.21%         0         \$0.00         NA         0           1         \$169,000.00         0.11%         0         \$0.00         NA         0           1         \$169,000.00         0.11%         0         \$0.00         NA         0           1         \$169,000.00         0.11%         0         \$0.00         NA         0           1         \$165,000.00         0.11%         0         \$0.00         NA         0           1         \$169,014.77         0.11%         0         \$0.00         NA         0           1         \$169,014.77         0.11%         0         \$0.00         NA         0	Image: second	Image: state	Image: state

GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	4	\$632,950.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$640,450.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0\$0.00	NA	0 \$0.00	NA	0\$0.
HOME BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$160,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0 \$0.00	NA	0\$0.00	NA	0\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INVESTORS BANK	2	\$307,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JMAC LENDING IN	IC. 3	\$474,599.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
KINECTA FEDERA CREDIT UNION	L 4	\$657,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$330,000.00		NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	C 1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21% 0\$0.00	NA 0 \$0.00	NA0\$0.0
LANDMARK CRED UNION	DIT 3	\$460,270.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.	A. 4	\$637,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	5 1	\$169,096.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LYONS MORTGAG SERVICES, INC.	iE 1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVING BANK	is 1	\$158,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	4	\$654,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BAN		\$329,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFI MORTGAGE CORPORATION	E 2	\$340,000.00	0.21% 0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BA	NK 1	\$159,309.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MCCUE MORTGAC COMPANY, THE	GE 1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BAN NATIONAL	К, 3	\$484,313.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%0\$0.00	NA0\$0.00	NA0\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$345,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	2	\$321,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$472,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MWABANK	1	\$166,378.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3% 0 \$0.00	NA0\$0.00	NA0\$0.
NCB, FSB	1	\$150,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$0.
NEW PENN FINANCIAL, LLC	4	\$635,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3% 0 \$0.00	NA0\$0.00	NA0\$0.
	3	\$452,907.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
NUMARK CREDIT UNION	1	\$174,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
NUMERICA CREDIT UNION	1	\$155,865.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19% 0 \$0.00	NA(	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
PATELCO CREDIT UNION	2	\$308,681.16	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% 0 \$0.00		0 \$0.00		
PEOPLES BANK	2	\$312,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2% 0 \$0.00	NA	0 \$0.00		
	1	\$155,825.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0\$0.

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%0\$0.00	NA	0\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$156,505.27	0.1% 0 \$0.00	NA	0\$0.00	NA	0\$0.
RED CANOE CREDIT UNION	1	\$160,909.14	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00		0\$0.00	NA	0 \$0.
RENASANT BANK	2	\$337,500.00	0.21% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%0\$0.00	NA	0\$0.00	NA	0\$0.
ROUNDBANK	1	\$168,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0\$0.
ROYAL CREDIT UNION	3	\$472,600.00	0.3% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	3	\$489,000.00	0.31% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
SAFE CREDIT UNION	4	\$658,030.64	0.41% 0 \$0.00	NA	0\$0.00	NA	0\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%0\$0.00	NA	0\$0.00	NA	0 \$0.
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
SFMC L.P.	2	\$336,400.00	0.21% 0 \$0.00	NA	0\$0.00	NA	0\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	1	\$162,000.00	0.1%0\$0.00	NA	0\$0.00	NA	0 \$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.(
STATE BANK AND TRUST	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	2	\$306,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$162,500.00		0 \$0.00		0 \$0.00		0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64		0 \$0.00		0 \$0.00		0 \$0.
THE BANK OF MAINE	1	\$167,900.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$0.

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THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	2	\$283,363.89	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$964,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$324,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$163,532.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	) 5	\$782,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	7	\$1,154,350.00	0.72% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%0\$0.00	NA 0 \$0.00	NA0\$0.0
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	. ,			
	WESTBURY BANK	5	\$778,100.00	0.49% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%0\$0.00	NA 0 \$0.00	NA0\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00			
·	Unavailable	204		20.64% 0 \$0.00		
Total		992	\$159,240,808.59	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7% 0 \$0.00		
Total		5	\$1,197,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.(
31417BPP6	AEROSPACE FEDERAL CREDIT	2	\$322,500.00	1.62% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0

UNION					
ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANK OF HAWAII	1	\$156,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	3	\$480,815.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$160,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$172,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	3	\$457,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$164,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$153,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$153,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$152,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATION OF LAKEWOOD										
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67% 0				60.00	NA	0	\$0.(
ILLINI BANK	1	\$160,468.73	0.81% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
MARINE BANK	1	\$166,595.00	0.84% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
MT. MCKINLEY BANK	1	\$155,000.00	0.78% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
PREVAIL CREDIT UNION	1	\$159,748.20	0.8% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
RPM MORTGAGE, INC.	1	\$150,000.00	0.75% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.(
	1	\$150,000.00	0.75% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO								
	SIUSLAW BANK	1	\$162,200.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0\$0.00	NAO	)\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0\$0.00	NA 0	) \$0.00	NA 0	\$0.0
	Unavailable	39		31.74%			\$0.00	NA 0	
Total		123	\$19,878,179.52	100%	0 \$0.00	0	) \$0.00	0	\$0.0
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0\$0.00	NAC	) \$0.00	NAO	)\$0.(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0 \$0.00	NA 0	) \$0.00	NA 0	\$0.0
		1	\$275,000.00	0.91%	0 \$0.00	NA 0	)\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION							
ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0 \$0.00	NA(	0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$353,100.00	1.17% 0 \$0.00		0\$0.00	NA 0	
BANK OF HAWAII	1	\$267,000.00	0.88% 0 \$0.00	NAC	0\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$187,500.00	0.62% 0 \$0.00		0\$0.00	NA 0	
BANNER BANK	3	\$728,800.00	2.41% 0 \$0.00	NAC	0\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$490,700.00	1.62% 0 \$0.00		0\$0.00	NA 0	
BLACKHAWK BANK	1	\$130,000.00	0.43% 0 \$0.00	NAC	0\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0 \$0.00		0\$0.00	NA 0	
CASHCALL, INC.	1	\$328,900.00	1.09% 0 \$0.00	NAC	0\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4% 0 \$0.00	NA(	0\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76% 0 \$0.00		0\$0.00	NA 0	
CHEMICAL BANK	1	\$144,300.00	0.48% 0 \$0.00	NAC	0\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51% 0 \$0.00		0\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08% 0 \$0.00	NA(	0\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85% 0 \$0.00	NAC	0\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87% 0 \$0.00	NA(	0\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$351,300.00	1.16% 0 \$0.00	NAC	0\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17% 0 \$0.00	NA(	0\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68% 0 \$0.00	NA (	0\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47% 0 \$0.00	NA(	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE	1	\$168,300.00	0.56% 0 \$0.00	NAC	0\$0.00	NA 0	\$0

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19% 0 \$0.00	NA	0 \$0.00	NA0S	\$0
FIRST INTERSTATE BANK	2	\$485,600.00	1.6% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
FREMONT BANK	2	\$600,900.00	1.98% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85% 0 \$0.00	NA	0 \$0.00	NAOS	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.
HEARTLAND BANK	2	\$501,000.00	1.65% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
INVESTORS BANK	1	\$168,750.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$216,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88% 0 \$0.00	NA	0\$0.00	NA 0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8% 0 \$0.00	NA	0\$0.00	NA 0 \$	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NAOS	\$0.
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
	3	\$628,725.00	2.08% 0 \$0.00		0 \$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY										
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0 \$0.00	NA	.0	\$0.00	NA	0	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0 \$0.00	NA	.0	\$0.00	NA	.0	) \$0.
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0 \$0.00	NA	.0:	\$0.00	NA	0	) \$0.(
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0 \$0.00	NA	.05	\$0.00	NA	0	) \$0.(
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0 \$0.00	NA	.0	\$0.00	NA	.0	0\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0 \$0.00	NA	.0{	\$0.00	NA	.0	) \$0.(
ROUNDBANK	1	\$388,900.00	1.28%	0 \$0.00	NA	.05	\$0.00	NA	0	) \$0.0
SACRAMENTO CREDIT UNION	1	\$169,500.00		0 \$0.00			\$0.00			) \$0.(
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0 \$0.00	NA	<u>0</u> f	\$0.00	NA	0	) \$0.
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0 \$0.00	NA	.05	\$0.00	NA	0	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0 \$0.00	NA	.0	\$0.00	NA	0	0 \$0.
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0 \$0.00	NA	.05	\$0.00	NA	0	0\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0 \$0.00	NA	.0	\$0.00	NA	0	) \$0.
STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	0\$0.
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0 \$0.00	NA	.0:	\$0.00	NA	.0	)\$0.
TALMER BANK & TRUST	2	\$460,000.00	1.52%	0 \$0.00	NA	.0:	\$0.00	NA	0	)\$0.
THE GOLDEN 1 CREDIT UNION	2	\$487,300.00		0 \$0.00		++	\$0.00	NA		_
THE PARK BANK	1	\$226,560.00	0.75%	0 \$0.00	NA	05	\$0.00	NA	0	)\$0
TOWER FEDERAL CREDIT UNION	1	\$184,000.00		0 \$0.00		++	\$0.00	NA		
UMPQUA BANK	4	\$961,000.00	3.17%	0 \$0.00	NA	05	\$0.00	NA	.0	)\$0
UNITED BANK & TRUST	1	\$197,500.00		0 \$0.00			\$0.00	NA		
UNITUS COMMUNITY	1	\$200,000.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION	1				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
	Unavailable	23		20.06% 0 \$0.00	NA 0 \$0.00	
Total		131	\$30,283,221.33	100% 0\$0.00	0 \$0.00	0 \$0
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$201,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$165,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	2	\$431,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$568,700.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	3	\$504,300.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0
	CASHCALL, INC.	1	\$331,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	1	\$166,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CMG MORTGAGE, INC	1	\$350,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$167,757.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$397,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%0\$0.00	NA 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	2	\$425,140.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%0\$0.00	NA0\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	5	\$1,179,706.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$256,700.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 NEWTOWN SAVINGS	1	\$292,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BANK							
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$289,200.00	0.94% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.(
ROUNDBANK	1	\$178,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$190,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$246,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$312,350.00	1.02% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$293,300.00	0.96% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$456,200.00	1.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$562,190.00	1.83% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$268,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,520,475.00	4.95% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$206,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNITY BANK	2	\$503,500.00	1.64% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44% 0 \$0.00	NA0	\$0.00	NA 0	\$0.0
	1	\$206,000.00	0.67% 0 \$0.00	NA O	\$0.00	NA 0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	13	\$3,048,041.94	9.94% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		126	\$30,689,029.49	100% 0 \$0.00	0 \$0.00	0	) \$0.(
		<u> </u>	<b>↓</b>				
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%0\$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%0\$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ADVANTAGE BANK	2	\$189,423.04	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	
	ALLIANCE BANK	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%0\$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5		0.27% 0 \$0.00	NA 0 \$0.00	NA 0	_
	AMEGY MORTGAGE	3	\$308,660.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.(
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0	_
	AMERICAN BANK	7	\$654,704.96	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0	)\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	05	50.0
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0 \$	50.0
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	50.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0	).00	NA	0\$	60.0
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	50.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	50.0
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0\$	50.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0\$	60.0
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.0
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	60.0
ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0 \$0.00	NA	0\$0	00.	NA	05	50.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89		0\$0.00		0 \$0		NA		
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0 \$0.00	NA	0\$0	0.00	NA	05	50.0
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.0
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0 \$0.00	NA	0\$0	0.00	NA	0\$	50.0
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	0\$	60.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	50.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0\$	60.0

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AUBURNBANK	2	\$198,000.00	0.1%0\$0.00	NAC	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%0\$0.00	NA	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$195,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$376,012.22	0.19% 0 \$0.00		\$0.00			
BANK MUTUAL	19	\$1,854,906.41	0.96% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$100,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$288,727.00	0.15% 0 \$0.00		\$0.00			
BANK OF STANLY	3	\$302,550.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$488,564.44	0.25% 0 \$0.00		\$0.00			
BANK OF THE WEST	25	\$2,446,995.25	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$297,415.00	0.15% 0 \$0.00		\$0.00			
BANK OF WESTON	1	\$97,239.73	0.05% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$102,600.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05% 0\$0.00	NAO	\$0.00	NA	0	\$0.(
BANKNEWPORT	1	\$90,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$568,550.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$95,864.73	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$297,100.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11% 0 \$0.00	NAO	) \$0.00	NA	0	\$0.(
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$292,500.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26% 0 \$0.00	NAO	) \$0.00	NA	0	\$0.0
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BLOOMFIELD STATE BANK					
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	4	\$394,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	3	\$299,852.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
CENTRAL STATE BANK	1	\$89,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
CENTRUE BANK	3	\$298,175.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$202,600.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.
CHEMICAL BANK	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	2	\$198,227.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK		\$281,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0 \$0.00	NA	0	\$0.00			\$0.0
COMMODORE BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$103,500.00		0\$0.00			\$0.00			\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
 COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$195,450.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION											
CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DUPONT STATE BANK	1	\$92,700.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
EASTWOOD BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
ELEVATIONS CU	2	\$194,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FAA CREDIT UNION	4	\$388,925.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.0			\$0.0
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$899,132.10	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	2	\$184,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0

FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71% 0 \$0.00	NA0\$0.00	NA0\$0.0

FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST UNITED BANK	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$97,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	5	\$489,079.41	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	2	\$188,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	19	¢1 000 541 95	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	19	\$1,900,541.85	0.96%0.00	INA 0 \$0.00	$\mathbf{INA}[0]$

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	3	\$291,650.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GECU	4	\$371,669.57	0.19% 0 \$0.00		0 \$0.00	NA	0 \$0.
 GESA CREDIT UNION	3	\$298,400.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
GREAT WESTERN BANK	8	\$772,665.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05% 0 \$0.00	NA	0\$0.00	NA	0\$0.
 GUARANTY TRUST CORPORATION	10	\$994,700.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
 HEARTLAND BANK	12	\$1,233,447.42	0.64% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	10	\$938,934.45	0.49% 0 \$0.00		0 \$0.00		0\$0.

HOME FEDERAL BANK					
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO		\$84,616.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
HOMETOWN BAN	NK 3	\$312,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.				NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE				NA 0 \$0.00	NA 0 \$0.0
HOOSAC BANK	2	\$202,250.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION				NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	T 2	\$189,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CRE UNION	EDIT 1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% 0\$0.00	NA 0 \$0.00	NA 0 \$0.(
ICON CREDIT UN	JION 1	\$96,600.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION				NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION				NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$199,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATION BANK	NAL 3	\$297,015.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00		NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	K 3	\$262,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE	2			NA 0 \$0.00	NA 0 \$0.

CORPORATION										
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. C	) \$0.
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	) \$0.(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	C	)\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. C	)\$0.(
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
LAKE AREA BANK	1	\$106,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	С	) \$0.0
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0 \$0.00	NA	0	\$0.00			) \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0.0
LAKE REGION BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	С	) \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0 \$0.00	NA	. 0	\$0.00			)\$0.(
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0 \$0.00	NA	0	\$0.00	NA	С	)\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0.0
LEADER BANK, N.A.	1	\$100,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	С	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0.0
LES BOIS FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	C	)\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	) \$0.0
LIFESTORE BANK	1	\$107,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	С	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.0

MACHIAS SAVING BANK	as 2	\$189,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$97,110.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BA	NK 1	\$98,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.		\$86,000.00		0 \$0.00			\$0.00	NA	0	\$0.
MARINE BANK	11	\$1,056,534.10	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFI MORTGAGE CORPORATION	E 1	\$101,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNIO	ON 3	\$300,150.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BAN	NK 3	\$287,650.59	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BAN NATIONAL ASSOCIATION	К, 5	\$496,529.85	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$93,600.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5 2	\$193,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$186,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	_ 1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$175,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BAN	3 JK	\$283,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWEST LOAN	[									
SERVICES INC.	1	\$87,200.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$406,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MWABANK	2	\$191,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00		0 \$0.00			\$0.00			\$0.
NEW ERA BANK	2	\$174,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	9	\$895,700.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHWES MORTGAGE COMPANY										
NOTRE DAN FEDERAL CI UNION	REDIT 5	\$495,038.87	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
NUMERICA UNION	CREDIT 1	\$87,200.00		0 \$0.00			\$0.00	NA	0	\$0.
OAK BANK	2	\$206,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRS	T BANK 1	\$89,869.63		0 \$0.00			\$0.00	NA		
OHIO UNIVE CREDIT UNI	•)	\$209,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT E COMPANY	BANKING 2	\$204,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECON NATIONAL 1	BANK	\$101,814.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMER BANK	1	\$102,122.04		0 \$0.00			\$0.00	NA	_	
ORRSTOWN		\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATIO	5	\$468,800.00		0\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	Κ 2	\$200,452.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS I CREDIT UNI	FEDERAL 2			0 \$0.00			\$0.00	NA		
PATELCO CI UNION	REDIT 1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKE UNION	T CREDIT 2	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVA STATE EMPI CREDIT UNI	LOYEES 4	\$388,800.00		0\$0.00			\$0.00	NA		
PENNYMAC	CORP. 1	\$107,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CI UNION	REDIT 6	\$570,403.75		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BA NATIONAL ASSOCIATIO	4	\$383,150.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES ST BANK	TATE 1	\$85,360.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TR COMPANY ( ALBANS		\$101,100.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELP FEDERAL CI UNION		\$94,316.19	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	13	\$1,251,754.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	5	\$497,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	2	\$206,589.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$200,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$106,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.
RIVER VALLEY BANK	3	\$298,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
RIVERHILLS BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$201,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	5	\$479,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$208,199.59	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SIUSLAW BANK	2	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SOUND COMMUNITY BANK	2	\$209,575.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05% 0 \$0.00	NAO	\$0.00	NA0\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
SPC CREDIT UNION	1	\$86,925.00	$0.04\% \ 0 \ \$0.00$	NA 0	\$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$316,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05% 0\$0.00	NA 0	\$0.00	NA0\$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	3	\$293,610.00	0.15% 0 \$0.00	NA 0	\$0.00	NA0\$0.
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$294,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	4	\$370,850.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$108,000.00	0.06% 0 \$0.00	NA0	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA0\$0.
STERLING SAVINGS BANK	3	\$305,949.54	0.16% 0 \$0.00		\$0.00	NA0\$0.
	3	\$276,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

STILLWATER NATIONAL BANK & TRUST COMPANY											
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	) \$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	9.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%			NA	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$100,000.00				NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	) \$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	)\$0.00	NA	0	\$0.00	NA	0	\$0.

TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	1	\$83,706.15	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$219,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRISTAR BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UMPQUA BANK	11	\$1,075,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	10	\$1,003,999.07	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITED BANK OF UNION	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITED COMMUNITY BANK	6	\$583,889.23	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$0.0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36% 0 \$0.00	NA0\$0.00	NA0\$0.0
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.0

VERITY CREDIT UNION	1	\$101,250.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
VYSTAR CREDIT UNION	1	\$87,867.45	0.05%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WALLIS STATE BANK	1	\$101,550.00	0.05%0	\$0.00	NA	0 \$0.0	D NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WAUKESHA STATE BANK	2	. ,						0 \$0.
WEST GATE BANK	3	\$285,200.00	0.15%0	\$0.00	NA	0\$0.0	0 NA	0 \$0.
WESTBURY BANK	2	\$196,800.00	0.1%0	\$0.00	NA	0\$0.0		0 \$0.
WESTCONSIN CREDIT UNION	13							0 \$0.
WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0\$0.0	0 NA	0 \$0.
WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%0	\$0.00	NA	0 \$0.0	D NA	0 \$0.
YOLO FEDERAL CREDIT UNION	1	\$103,400.00						0 \$0.
	392	. , ,						0 \$0.
	1,980	\$193,358,505.12	100%0	\$0.00		0 \$0.0	0	0 \$0.
	<u> </u>	<b>└────</b> ┤						
1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	UNIONVISIONS FEDERALCREDIT UNIONVYSTAR CREDITUNIONWJ. BRADLEYMORTGAGECAPITAL CORP.WR. STARKEYMORTGAGE, LLPWALLIS STATEBANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WAUKESHA STATEBANKWEST GATE BANKWEST GATE BANKWESTTONSINCREDIT UNIONWESTFIELD BANK,F.S.B.WESTSTARMORTGAGECORPORATIONWHATCOMEDUCATIONALCREDIT UNIONWINGS FINANCIALFEDERAL CREDITUNIONWINTER HILL BANK,FSBWORTHINGTONFEDERAL BANK, FSBVOLO FEDERALCREDIT UNIONIST MIDAMERICACREDIT UNIONIST SECURITY BANKIST SECURITY BANK	UNION1VISIONS FEDERAL CREDIT UNION1VYSTAR CREDIT UNION1WJ. BRADLEY MORTGAGE2APITAL CORP.1W.R. STARKEY MORTGAGE, LLP1WALLIS STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION3WASHINGTON STATE EMPLOYEES CREDIT UNION3WASTERSTONE MORTGAGE CORP.3WAUKESHA STATE BANK2WEST GATE BANK2WEST GATE BANK2WESTCONSIN CREDIT UNION13WESTFIELD BANK, F.S.B.1WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WINGS FINANCIAL FEDERAL CREDIT UNION2WINGS FINANCIAL FEDERAL CREDIT UNION1WINTER HILL BANK, FSB1WORTHINGTON FEDERAL BANK, FSB1WORTHINGTON FEDERAL BANK, FSB392Unavailable392IST MIDAMERICA CREDIT UNION4IST SECURITY BANK K1	UNION1\$101,250.00VISIONS FEDERAL CREDIT UNION1\$100,000.00VYSTAR CREDIT UNION1\$87,867.45W.J. BRADLEY MORTGAGE2\$178,800.00CAPITAL CORP.1\$108,000.00W.R. STARKEY MORTGAGE, LLP1\$108,000.00WALLIS STATE BANK1\$101,550.00WASHINGTON STATE EMPLOYEES MORTGAGE CORP.3\$299,000.00WATERSTONE MORTGAGE CORP.3\$290,920.00WAUKESHA STATE BANK2\$206,000.00WEST GATE BANK3\$285,200.00WEST GATE BANK3\$285,200.00WEST GATE BANK3\$1,265,905.00WESTSTONSIN CREDIT UNION13\$1,265,905.00WESTSTAR MORTGAGE3\$306,220.00WESTSTAR MORTGAGE3\$306,220.00WHATCOM EDUCATIONAL CREDIT UNION2\$195,899.31WINGS FINANCIAL FEDERAL CREDIT UNION1\$100,000.00WINTER HILL BANK, FSB1\$100,000.00WINTER HILL BANK, FSB1\$100,000.00WORTHINGTON FEDERAL BANK, FSB1\$103,400.00VOLO FEDERAL CREDIT UNION392\$38,556,337.77Unavailable392\$38,556,337.77IST MIDAMERICA CREDIT UNION4\$459,700.00IST SECURITY BANK IST SECURITY BANK1\$110,000.00	UNION         1         \$101,250.00         0.05% 0           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0           VYSTAR CREDIT UNION         1         \$87,867.45         0.05% 0           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0           WALLIS STARKEY MORTGAGE, LLP         1         \$108,000.00         0.06% 0           WALLIS STATE BANK         1         \$101,550.00         0.05% 0           WASHINGTON STATE EMPLOYEES         3         \$299,000.00         0.15% 0           WATERSTONE MORTGAGE CORP.         3         \$290,920.00         0.15% 0           WAUKESHA STATE BANK         2         \$206,000.00         0.11% 0           WEST GATE BANK         3         \$2285,200.00         0.15% 0           WESTGONSIN CREDIT UNION         13         \$1.265,905.00         0.65% 0           WESTFIELD BANK, F.S.B.         1         \$91,500.00         0.05% 0           WESTSTAR MORTGAGE         3         \$306,220.00         0.16% 0           WHATCOM EDUCATIONAL         2         \$195,899.31         0.1% 0           WINGS FINANCIAL FEDERAL CREDIT         \$100,000.00         0.05% 0           WORTHINGTON FSB         1         \$100,000.00 <t< td=""><td>UNION         1         \$101,250.00         0.05%         0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05%         0         \$0.00           VYSTAR CREDIT UNION         1         \$87,867.45         0.05%         0         \$0.00           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09%         0         \$0.00           W.R. STARKEY MORTGAGE, LLP         1         \$101,550.00         0.06%         0         \$0.00           WALLIS STATE BANK         1         \$101,550.00         0.05%         0         \$0.00           WASHINGTON STATE EMPLOYEES         3         \$299,000.00         0.15%         0         \$0.00           WATERSTONE MORTGAGE CORP.         3         \$290,920.00         0.15%         0         \$0.00           WAUKESHA STATE BANK         2         \$206,000.00         0.11%         0         \$0.00           WEST GATE BANK         3         \$285,200.00         0.15%         0         \$0.00           WESTTONSIN CREDIT UNION         13         \$1,265,905.00         0.65%         0         \$0.00           WESTSTAR MORTGAGE         3         \$306,220.00         0.16%         \$0.00         \$0.00</td><td>UNION         1         \$101,250.00         0.05% 0         \$0.00         NA           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0         \$0.00         NA           VYSTAR CREDIT UNION         1         \$87,867.45         0.05% 0         \$0.00         NA           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0         \$0.00         NA           WAR. STARKEY MORTGAGE, LLP         1         \$101,550.00         0.06% 0         \$0.00         NA           WALLIS STATE BANK         1         \$101,550.00         0.05% 0         \$0.00         NA           WASHINGTON STATE EMPLOYEES         3         \$290,900.00         0.15% 0         \$0.00         NA           WATERSTONE BANK         3         \$290,920.00         0.15% 0         \$0.00         NA           WESTGATE BANK         3         \$285,200.00         0.15% 0         \$0.00         NA           WESTGONSIN CREDIT UNION         13         \$1,265,905.00         0.65% 0         \$0.00         NA           WESTFIELD BANK, F.S.B.         1         \$91,500.00         0.15% 0         \$0.00         NA           WESTFIELD BANK, F.S.B.         1         \$100,000.00         0.05% 0         \$0.00</td><td>UNION         1         \$101,250.00         0.05% 0 \$0.00         NA 0 \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0 \$0.00         NA 0 \$0.00           VYSTAR CREDIT         1         \$87,867.45         0.05% 0 \$0.00         NA 0 \$0.00           WJ BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0 \$0.00         NA 0 \$0.00           WA STAR CREDIT         1         \$108,000.00         0.06% 0 \$0.00         NA 0 \$0.00           WA STARKEY MORTGAGE, LLP         1         \$101,550.00         0.05% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES         3         \$299,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORP.         3         \$290,920.00         0.15% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE         2         \$206,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         3         \$285,200.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         3         \$216,500.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         1         \$91,500.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         1         \$916,500.00         NA 0 \$0</td><td>UNION         1         \$101,250.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0 \$0.00         NA         \$0.00         NA           VYSTAR CREDIT UNION         1         \$87,867.45         0.05% 0 \$0.00         NA         \$0.00         NA           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0 \$0.00         NA         \$0.00         NA           W.J. STARKEY W.R. STARKEY         1         \$101,550.00         0.05% 0 \$0.00         NA         \$0.00         NA           WALLIS STATE BANK         1         \$101,550.00         0.05% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$299,000.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00</td></t<>	UNION         1         \$101,250.00         0.05%         0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05%         0         \$0.00           VYSTAR CREDIT UNION         1         \$87,867.45         0.05%         0         \$0.00           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09%         0         \$0.00           W.R. STARKEY MORTGAGE, LLP         1         \$101,550.00         0.06%         0         \$0.00           WALLIS STATE BANK         1         \$101,550.00         0.05%         0         \$0.00           WASHINGTON STATE EMPLOYEES         3         \$299,000.00         0.15%         0         \$0.00           WATERSTONE MORTGAGE CORP.         3         \$290,920.00         0.15%         0         \$0.00           WAUKESHA STATE BANK         2         \$206,000.00         0.11%         0         \$0.00           WEST GATE BANK         3         \$285,200.00         0.15%         0         \$0.00           WESTTONSIN CREDIT UNION         13         \$1,265,905.00         0.65%         0         \$0.00           WESTSTAR MORTGAGE         3         \$306,220.00         0.16%         \$0.00         \$0.00	UNION         1         \$101,250.00         0.05% 0         \$0.00         NA           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0         \$0.00         NA           VYSTAR CREDIT UNION         1         \$87,867.45         0.05% 0         \$0.00         NA           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0         \$0.00         NA           WAR. STARKEY MORTGAGE, LLP         1         \$101,550.00         0.06% 0         \$0.00         NA           WALLIS STATE BANK         1         \$101,550.00         0.05% 0         \$0.00         NA           WASHINGTON STATE EMPLOYEES         3         \$290,900.00         0.15% 0         \$0.00         NA           WATERSTONE BANK         3         \$290,920.00         0.15% 0         \$0.00         NA           WESTGATE BANK         3         \$285,200.00         0.15% 0         \$0.00         NA           WESTGONSIN CREDIT UNION         13         \$1,265,905.00         0.65% 0         \$0.00         NA           WESTFIELD BANK, F.S.B.         1         \$91,500.00         0.15% 0         \$0.00         NA           WESTFIELD BANK, F.S.B.         1         \$100,000.00         0.05% 0         \$0.00	UNION         1         \$101,250.00         0.05% 0 \$0.00         NA 0 \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0 \$0.00         NA 0 \$0.00           VYSTAR CREDIT         1         \$87,867.45         0.05% 0 \$0.00         NA 0 \$0.00           WJ BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0 \$0.00         NA 0 \$0.00           WA STAR CREDIT         1         \$108,000.00         0.06% 0 \$0.00         NA 0 \$0.00           WA STARKEY MORTGAGE, LLP         1         \$101,550.00         0.05% 0 \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES         3         \$299,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORP.         3         \$290,920.00         0.15% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE         2         \$206,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         3         \$285,200.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         3         \$216,500.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         1         \$91,500.00         0.15% 0 \$0.00         NA 0 \$0.00           WEST GATE BANK         1         \$916,500.00         NA 0 \$0	UNION         1         \$101,250.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.05% 0 \$0.00         NA         \$0.00         NA           VYSTAR CREDIT UNION         1         \$87,867.45         0.05% 0 \$0.00         NA         \$0.00         NA           WJ. BRADLEY MORTGAGE         2         \$178,800.00         0.09% 0 \$0.00         NA         \$0.00         NA           W.J. STARKEY W.R. STARKEY         1         \$101,550.00         0.05% 0 \$0.00         NA         \$0.00         NA           WALLIS STATE BANK         1         \$101,550.00         0.05% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$299,000.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00         NA         \$0.00         NA           WATERSTONE         3         \$290,920.00         0.15% 0 \$0.00

BU	BEVILLE ILDING AND AN, SSB	2	\$228,828.30	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	ACIA FEDERAL VINGS BANK	1	\$120,080.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	HIEVA CREDIT ION	1	\$121,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AD	VANTAGE BANK	1	\$114,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FE	VANTAGE PLUS DERAL CREDIT IION	1	\$113,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AL	ERUS FINANCIAL	1	\$113,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	LSOUTH FEDERAL EDIT UNION	1	\$118,340.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	PINE BANK & UST CO.	9	\$1,046,750.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	TRA FEDERAL EDIT UNION	9	\$1,073,900.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IARILLO TIONAL BANK	2	\$230,166.74	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FE	IERICA FIRST DERAL CREDIT IION	9	\$1,056,248.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AN	IERICAN BANK	2	\$247,946.81	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TR	IERICAN BANK & UST OF THE MBERLANDS	1	\$120,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IERICAN BANK NTER	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IERICAN BANK OF E NORTH	2	\$230,100.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AN N.A	IERICAN BANK, A.	1	\$122,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IERICAN FEDERAL VINGS BANK	2	\$239,350.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIN	IERICAN JANCIAL SOURCES, INC.	1	\$122,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NA	IERICAN TIONAL BANK, RRELL	3	\$350,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IERICAN SAVINGS NK	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IERICAN SAVINGS NK, F.S.B.	2	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AM FIN	IERIFIRST VANCIAL RPORATION	4	\$471,390.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	31	\$3,648,606.82	2.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
AUBURNBANK	2	\$244,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$229,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	9	\$1,050,742.29	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$116,450.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$120,800.00	0.08% 0\$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$230,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST	7	\$814,513.11	0.52% 0\$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$116,240.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$110,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07% 0 \$0.00	NA0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$479,225.00	0.31% 0 \$0.00	NA0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$232,100.00	0.15% 0 \$0.00	NA0	\$0.00	NA 0 \$0.0

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BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%0\$0.00	NAO	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$120,654.67	$0.08\% \ 0 \ \$0.00$	NA 0	\$0.00	NA	0 \$0.
BLACKHAWK BANK	7	\$827,685.14	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%0\$0.00	NAO	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%0\$0.00	NAO	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$235,920.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%0\$0.00	NAO	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$118,700.00	0.08%   0   \$0.00	NA 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	8	\$952,900.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%0\$0.00	NAO	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$117,050.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,400.00	0.15% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$121,500.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$121,128.29	0.08% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$123,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	4	\$458,700.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

CITIZENSFIRST CREDIT UNION							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08% 0 \$0.00	NA (	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$112,000.00	0.07% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
COMMODORE BANK	1	\$116,000.00	0.07% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14% 0 \$0.00		0\$0.00		0\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
CORTRUST BANK	4	\$482,290.00	0.31% 0 \$0.00	NAC	0\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	6		0.46% 0 \$0.00		0\$0.00		0\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37% 0 \$0.00	NA (	0\$0.00	NA	.0\$0.
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
CREDIT UNION WEST	2	\$232,500.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	0\$0.
CRESCENT CREDIT UNION	2	\$234,834.02	0.15% 0 \$0.00		0\$0.00		0 \$0.
CU COMMUNITY, LLC	1	\$123,500.00	0.08% 0 \$0.00	NA 0	0\$0.00	NA	0\$0.
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07% 0 \$0.00	NA 0	0\$0.00	NA	. 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07% 0 \$0.00	NA 0	0\$0.00	NA	.0\$0.
CUSO MORTGAGE, INC.	1	\$110,500.00	0.07% 0 \$0.00		0\$0.00		0\$0.
DAKOTALAND FEDERAL CREDIT	2	\$236,800.00	0.15% 0 \$0.00	NA 0	0.00\$	NA	.0\$0.

UNION							
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
DIME BANK	2	\$231,420.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15% 0 \$0.00	NA	0\$0.00	NA0\$	50.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
DUPAGE CREDIT UNION	1	\$118,400.00	0.08% 0 \$0.00	NA	0\$0.00	NA0\$	60.
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3% 0 \$0.00	NA	0\$0.00	NA0\$	50.
ELEVATIONS CU	6	\$695,802.85	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3% 0 \$0.00	NA	0\$0.00	NA0\$	50.
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23% 0 \$0.00	NA	0\$0.00	NA0\$	50.
ENVISION CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA0\$	50.
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00		0\$0.00	NA0\$	
FAA CREDIT UNION	1	\$112,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA0\$	50.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08% 0 \$0.00	NA	0\$0.00	NA0\$	50.
FIDELITY BANK MORTGAGE	5	\$594,689.00	0.38% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA0\$	50.
FIDELITY DEPOSIT AND DISCOUNT	1	\$120,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA0\$	50.

BANK					
FIRST BANK WYOMING	1	\$120,000.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND,	.)	\$232,000.00	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST CENT BANK	'URY 1	\$113,850.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST CENT BANK, NA	TURY 2	\$229,500.00	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZI BANK & TRU COMPANY C	UST 8	\$942,995.62	0.6% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
FIRST CITIZI BANK NA	ENS 6	\$701,162.23	0.45% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
FIRST CLOV BANK	VER LEAF 1	\$117,600.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST COMN CREDIT UNI	4	\$355,500.00	0.23% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.0
FIRST COMM CREDIT UNI OREGON FIR COMMUNIT CREDIT UNI	MUNITY ION ABN RST 3 'Y	\$358,350.00	0.23% 0 \$0.00	) NA0\$0.00	NA0\$0.
FIRST FEDEI BANK OF TH MIDWEST	RAL	\$227,255.00	0.14% 0 \$0.00	) NA0\$0.00	NA0\$0.
FIRST FEDEI SAVINGS AN ASSOCIATIC LAKEWOOD	ND LOAN ON OF 6	\$708,159.00	0.45% 0 \$0.00	) NA0\$0.00	NA0\$0.
FIRST FEDER SAVINGS BA	6	\$717,200.00	0.46% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
FIRST FEDEI SAVINGS BA BOSTON		\$119,000.00	0.08% 0 \$0.00	) NA0\$0.00	NA0\$0.
FIRST FEDEI SAVINGS BA CHAMPAIGN URBANA	ANK OF 1	\$116,000.00	0.07% 0 \$0.00	) NA0\$0.00	NA0\$0.
FIRST HAWA BANK	AIIAN 2	\$240,000.00	0.15% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
FIRST HERIT FINANCIAL,	6	\$699,550.00	0.45% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
FIRST INTER BANK		\$1,420,910.00	0.91% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATIO	E 9	\$1,051,791.00	0.67% 0 \$0.00	) NA0\$0.00	NA 0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$243,188.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$121,854.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST UNITED BANK	1	\$119,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FLORIDA CREDIT UNION	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FORUM CREDIT UNION	4	\$471,960.87	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3% 0 \$0.00	NA0\$0.00	NA0\$0.0
FREMONT BANK	19	\$2,201,071.06	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	2	\$242,000.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$0.0

GATEWAY BUSINESS BANK					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$120,995.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	5	\$598,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	4	\$462,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$239,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$458,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HOME LOAN CENTER, INC.								
HOME STATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
HOMEWISE, INC.	1	\$116,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA		
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA	05	\$0.(
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.(
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15% 0 \$0.00	NAO	\$0.00	NA	05	\$0.(
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31% 0\$0.00	NAO	\$0.00	NA	05	\$0.(
ILLINI BANK	1	\$120,256.96	0.08% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07% 0 \$0.00	NA 0	\$0.00	NA		
INDEPENDENT BANK	1	\$122,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
INSIGHT CREDIT UNION	1	\$116,250.00	0.07% 0 \$0.00	NA 0		NA		
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22% 0 \$0.00	NAO	\$0.00	NA	05	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.(
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	05	\$0.(
JONAH BANK OF WYOMING	1	\$114,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23% 0 \$0.00	NAO	\$0.00	NA	05	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	05	\$0.0
	1	\$124,500.00	0.08%0\$0.00	NA 0	\$0.00	NA	05	\$0.0

L&N FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$110,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	50.
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08% 0 \$0.0		0 \$0.00	NA 0 \$	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA0\$(	50.
LANDMARK CREDIT UNION	5	\$583,515.17	0.37% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	<i>5</i> 0.
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	<i>.</i> 0.
LEA COUNTY STATE BANK	1	\$118,800.00	0.08% 0 \$0.0		0 \$0.00	NA 0 \$	<i>.</i> 0.
LEADER BANK, N.A.	3	\$356,350.00	0.23% 0 \$0.0	0 NA	0\$0.00	NA 0 \$	50.
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	;0.
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	50.
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	50.
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$	50.
MAGNA BANK	3	\$363,029.79	0.23% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	<u>.0</u>
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08% 0 \$0.0		0 \$0.00	NA 0 \$	
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	50.
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08% 0 \$0.00		0 \$0.00	NA0\$(	50.
MARINE BANK	5	\$583,700.26	0.37% 0 \$0.0	0 NA	0\$0.00	NA 0 \$	<u>.0</u>
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23% 0 \$0.00	0 NA	0 \$0.00	NA0\$(	;0. 
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0\$	50.
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	50.
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44% 0 \$0.00		0\$0.00	NA0\$(	
MERCANTILE BANK	3	\$352,300.00	0.22% 0 \$0.0	0 NA	0\$0.00	NA 0 \$	50
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15% 0 \$0.0		0 \$0.00	NA0\$	50
	3	\$357,500.00	0.23% 0 \$0.0	0 NA	0\$0.00	NA0\$	0

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$238,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$461,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	<sup>2</sup> , 1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NCB, FSB	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%0\$0.00	NA0\$0.00	NA0\$0.
NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NUMARK CREDIT UNION	1	\$110,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NUMERICA CREDIT UNION	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 OPES ADVISORS, INC	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ORRSTOWN BANK	1	\$123,825.28	0.08% 0\$0.00	NA 0 \$0.00	NA 0 \$0.0
 PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 PANHANDLE STATE BANK	1	\$109,027.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PEOPLES BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
PEOPLES STATE BANK	1	\$119,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	11	\$1,298,960.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

MORTG	CLE CAPITAL GAGE RATION			ſ								
PIONEE	R BANK	1	\$110,000.00	0.07%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ER CREDIT	3	\$352,024.00	0.22%	11				\$0.00			\$0.0
SERVIC	LENDING ES, INC.	1	\$117,800.00	0.08%	, <b>0</b> (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FEDERA UNION	AND FIRE AL CREDIT	3	\$366,750.00	0.23%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PORT W STATE I	/ASHINGTON BANK	5	\$596,150.00	0.38%	, <b>0</b> :	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FEDERA UNION	ICH NO.1 AL CREDIT	3	\$351,000.00	0.22%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	E STATE & TRUST	10	\$1,157,451.44	0.74%					\$0.00			\$0.0
PRIMEB	JANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SSIONAL AL CREDIT	1	\$110,000.00	0.07%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PROGRI	ESSIVE GS BANK FSB	2	\$224,816.67	0.14%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0.(
UNION	DENT CREDIT	1	\$115,000.00	0.07%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	E FEDERAL TUNION	3	\$360,000.00	0.23%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0.(
QUALST UNION	TAR CREDIT	2	\$229,400.00	0.15%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AL CREDIT	2	\$224,050.00	0.14%	, <b>0</b> (	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDE ACCEPT		1	\$122,000.00	0.08%	) O S	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOE CREDIT	1	\$123,817.33	0.08%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTO	ONE FEDERAL CUNION	3	\$348,884.26	0.22%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWO BANK	OOD CAPITAL	1	\$123,000.00	0.08%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANT BANK	1	\$113,408.00	0.07%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDEL BANK	LL NATIONAL	1	\$120,000.00	0.08%	,05	\$0.00	NA	0	\$0.00	NA		
RIVER V BANK	VALLEY	2	\$244,940.00	0.16%	,05	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	ILLS BANK	2	\$236,100.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
ROBINS CREDIT	FEDERAL UNION	1	\$114,830.58	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
ROCKY MORTG COMPAI		2	\$240,802.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BANK S	Î	1	\$117,825.00	0.08%0\$0.00	NAC	\$0.00	NA	0 \$0.
ROYAL UNION	CREDIT	16	\$1,867,662.12	1.19% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
RPM MC INC.	ORTGAGE,	4	\$457,000.00	0.29% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
S&T BAI	NK	1	\$112,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SACRAN CREDIT		1	\$123,750.00	0.08%0\$0.00	NAC	\$0.00	NA	0 \$0.
	REDIT UNION	4	\$469,682.98	0.3% 0 \$0.00	NAC	\$0.00	NA	0\$0.
SALAL ( UNION	CREDIT	2	\$233,998.09	0.15% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SCHMID MORTG COMPAI	AGE	1	\$111,676.71	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SCHOOL FINANC UNION	.S IAL CREDIT	1	\$111,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SCHOOI FEDERA UNION	LSFIRST L CREDIT	1	\$115,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SCOTIA PUERTO	BANK OF RICO	4	\$472,082.89	0.3%0\$0.00	NAC	\$0.00	NA	0 \$0.
	ΓΥ FIRST F NORTH A	1	\$121,875.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SIR FED CREDIT		3	\$344,600.00	0.22% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SOUND BANK	COMMUNITY	2	\$225,800.00	0.14% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SOUTHE COMME	ERN RCIAL BANK	1	\$123,200.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SPACE C CREDIT		1	\$120,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
SPENCE BANK	R SAVINGS	1	\$116,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
	OF ALASKA L CREDIT	1	\$113,366.87	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
ST. ANN RIVER C UNION	E'S OF FALL REDIT	2	\$231,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0 \$0.

OT MADYO DANIZ		¢220.000.00	0 150 0 00 00	NADEOOO	NIAODO
ST. MARYS BANK	2	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$225,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	4	\$473,397.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	5	\$574,637.95	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$116,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.
THE BANK OF MAINE	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08% 0 \$0.00		0\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$118,055.00	$0.08\% \ 0 \ \$0.00$	NA	0\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$110,300.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07% 0 \$0.00		0\$0.00	NA 0 \$0.0
UMPQUA BANK	7	\$837,666.00	0.53% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITED BANK	2	\$232,200.00	0.15% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITED BANK & TRUST	4	\$471,745.78	0.3% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	4	\$456,575.00	0.29% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$124,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.(

		2	\$258,500.00	0.16% (	0\$0.00	NA	0\$0.00	NA	0 \$0.
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08% (	) \$0.00	NA	0\$0.00	NA	0 \$0.
		1,555	¢130,727,570.71	100 ///	σφυ.υυ		φυ.υυ		υ φυ.
Total	Unavailable	274 1.335	\$32,128,653.88 \$156,729,378.71	20.47% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%			0\$0.00		0\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$121,000.00	0.08%	0\$0.00	NA	0\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	) \$0.00	NA	0\$0.00	NA	0 \$0.
	WESTBURY BANK	4	\$466,700.00	0.3% (	0\$0.00	NA	0\$0.00	NA	0 \$0.
	WEST GATE BANK	3	\$357,702.00	0.23%			0\$0.00		0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	) \$0.00	NA	0\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	) \$0.00	NA	0\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%(	0\$0.00	NA	0\$0.00	NA	0\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	) \$0.00	NA	0\$0.00	NA	0\$0
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36% (	0\$0.00	NA	0\$0.00	NA	0\$0
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	) \$0.00	NA	0\$0.00	NA	0\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%(	0\$0.00	NA	0\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	) \$0.00	NA	0\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%(	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%(	0\$0.00	NA	0\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$112,000.00	0.07%(	) \$0.00	NA	0\$0.00	NA	0\$0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0 \$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0 \$0.00	NA(	0 \$0.00	NA	0\$0
ADVANTAGE BANK	1	\$127,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 <u>\$</u> C
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09% 0 \$0.00		0 \$0.00	NA	
AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA(	0 \$0.00	NA	0\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00		0 \$0.00	NA	
ALLIANCE BANK	1	\$141,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0\$0
ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5% 0 \$0.00	NA (	0 \$0.00	NA	0\$0
ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57% 0 \$0.00	NA (	0 \$0.00	NA	0\$0
AMARILLO NATIONAL BANK	1	\$149,200.00	0.09% 0 \$0.00	NA (	0 \$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84% 0 \$0.00	NA(	0\$0.00	NA	0\$0
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08% 0 \$0.00		0 \$0.00	NA	
AMERICAN BANK	3	\$415,114.49	0.25% 0 \$0.00	NA (	0 \$0.00	NA	0\$0
AMERICAN BANK CENTER	3	\$415,420.00	0.25% 0 \$0.00	NA(	0 \$0.00	NA	0\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32% 0 \$0.00	NA(	0\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25% 0 \$0.00	NA(	0\$0.00	NA	0\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08% 0 \$0.00	NA(	0\$0.00	NA	0 \$C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0 \$0.00	NA (	0 \$0.00	NA	0\$0
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08% 0 \$0.00	NA(	0 \$0.00	NA	0\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09% 0 \$0.00		0 \$0.00	NA	
	3	\$424,310.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0\$0

AMERIFIRST FINANCIAL CORPORATION										
 ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92		0 \$0.00	NA	0	\$0.00	NA		
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$265,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,506,392.70	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$265,312.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$268,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$681,547.44		0 \$0.00			\$0.00	NA		
BANK OF THE WEST	6	\$839,629.28	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$409,625.00		0\$0.00			\$0.00	NA		
 BANK OF WESTON	1	\$142,022.98	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$147,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
 BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$522,357.71	0 32%	0 \$0.00	NΛ	$\cap$	\$0.00	NΔ	0	\$0.

BETHPAGE FEDERAL CREDIT UNION								
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%0\$		0 \$0.0		.0	\$0.
BLACKHAWK BANK	3	\$418,984.61	0.25% 0\$	\$0.00 NA	0 \$0.0	0 NA	.0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3		0.26% 0 \$		0 \$0.0			) \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%0\$	\$0.00 NA	0 \$0.0	)0 NA	.0	\$0.
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%0\$		0 \$0.0			
BUSEY BANK	2	\$276,000.00	0.17% 0\$	\$0.00 NA	0 \$0.0	NA NA	.0	<b>\$</b> 0.
CAPITAL CREDIT UNION	1	\$137,655.00	0.08%0\$		0 \$0.0			
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%0\$	\$0.00 NA	0 \$0.0	00 NA	.0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08% 0\$	\$0.00 NA	0 \$0.0	00 NA	0	\$0.
CARROLLTON BANK	2	\$265,400.00	0.16% 0\$	\$0.00 NA	0 \$0.0	00 NA	0	\$0.
CASHCALL, INC.	2		0.17% 0\$	\$0.00 NA	0 \$0.0	1		
CASTLE & COOKE MORTGAGE, LLC	2		0.16% 0\$		0\$0.0			
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08% 0\$	\$0.00 NA	0 \$0.0	)0 NA	.0	\$0.
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18% 0\$	\$0.00 NA	0 \$0.0	)0 NA	.0	\$0.
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09% 0\$	\$0.00 NA	0 \$0.0	00 NA	.0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16% 0\$	\$0.00 NA	0 \$0.0	00 NA	. 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%0\$	\$0.00 NA	0 \$0.0	00 NA	.0	\$0.
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08% 0\$	\$0.00 NA	0\$0.0	00 NA	.0	\$0.
CENTRAL STATE BANK	2	\$266,488.00	0.16% 0\$	\$0.00 NA	0\$0.0	00 NA	.0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26% 0 \$	\$0.00 NA	0 \$0.0			
CENTURY MORTGAGE COMPANY, D/B/A	1	\$126,400.00	0.08% 0\$	50.00 NA	0 \$0.0	00 NA	0	\$0

CENTURY LENDING										
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.(
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0 \$0.00	NA	0\$0	).00	NA	0	\$0.(
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
COMMODORE BANK	1	\$138,000.00	0.08%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$130,500.00		0 \$0.00	NA			NA		
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0 \$0.00	NA	0\$0	).00	NA	0	\$0.(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0 \$0.00	NA	0\$0	).00	NA	0	\$0.(
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0 \$0.00	NA	0\$0	).00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0
CORTRUST BANK	3	\$389,400.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.0

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COVA UNION	NTAGE CREDIT N	2	\$270,000.00	0.16% 0 \$0.00	NA0\$0.0	00 NA 0 \$0.
MORT	IT UNION GAGE CES, INC.	1	\$148,530.86	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
	IT UNION OF RADO	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CRED	T UNION WEST	2	\$269,200.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CU CO LLC	MMUNITY,	1	\$135,600.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	MORTGAGE ORATION	2	\$262,745.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	TALAND RAL CREDIT N	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.0
DEAN BANK	COOPERATIVE	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.0
DEDH INSTI SAVIN	TUTION FOR	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.(
	A COMMUNITY IT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	RT SCHOOLS RAL CREDIT N	4	\$554,235.17	0.34% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.(
	ORTGAGE ANY, LTD.	4	\$542,585.24	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
DUBU AND T COMP		7	\$907,150.00	0.55% 0 \$0.00	NA0\$0.0	00 NA0\$0.(
	CO IUNITY IT UNION	7	\$936,850.00	0.57% 0 \$0.00	NA0\$0.0	00 NA0\$0.(
DUPA UNION	GE CREDIT N	1	\$131,700.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	NT BANK AND I COMPANY	2	\$292,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
E-CEN UNION	TRAL CREDIT	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
ELEVA	ATIONS CU	7	\$939,333.53	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	WER FEDERAL T UNION	6	\$837,500.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	EDERAL IT UNION	2	\$277,750.60	0.17% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.0
ESB M COMP	ORTGAGE ANY	2	\$282,400.00	0.17% 0 \$0.00	NA 0 \$0.0	
	L MORTGAGE CING, INC.	1	\$133,200.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.0

DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$136,018.10	0.08%0\$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	9	\$1,217,955.00	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08% 0 \$0.00	NA	0 \$0.00	NA0\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA0\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA0\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST FEDERAL BANK	1	\$129,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0 \$0.00	NA	0\$0.00	NA0\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0\$	0.0
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	0.0
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$	0.0
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	Γ				\$0.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4 (	0\$	0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%			NA	0	\$0.00			\$0.0
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$147,000.00	0.09%					\$0.00			\$0.0
GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$661,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	4	\$543,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HAMPDEN BANK	1	\$144,000.00	0.09%0\$0.00	NA0\$0.00	NA 0 \$0.0
HARBORONE CREDIT	1				
UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$126,620.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$139,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$543,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOMETOWN BANK	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	4	\$515,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ICON CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ILLINI BANK	1	\$135,829.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
INVESTORS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

JMAC LENDING INC.	1	\$140,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
KELLOGG	-	,					
COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$278,379.60	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$135,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	3	\$413,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08% 0 \$0.00		0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$140,339.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MARINE BANK	5	\$704,579.68	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$254,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18% 0 \$0.00	NA	0 \$0.00		0 \$0.
MERIWEST MORTGAGE	1	\$145,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

COMPANY, LLC										
METRO CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$142,800.00		0 \$0.00			\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$261,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$134,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$270,450.99	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

NOTRE DAME FEDERAL CREDIT UNION									
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0.
OAK BANK	2	\$259,400.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
OCEANFIRST BANK	2	\$263,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0 \$0.00	NA	0 \$0.0			\$0.
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0.
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0.
ORRSTOWN BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0\$0.0	0 NA	.0	\$0.
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0 \$0.00	NA	0\$0.0	0 NA	.0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0 \$0.00	NA	0\$0.0	0 NA	. 0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67		0 \$0.00		0 \$0.0			\$0.
PEOPLES BANK	2	\$280,000.00	0.17%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0.
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0 \$0.00	NA	0\$0.0	0 NA	.0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0.
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	3	\$403,000.00	0 24%	0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17% 0 \$0.00	NA 0 \$0.00	
PRIMEBANK	2	\$279,190.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	2	\$275,790.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$276,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17% 0 \$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.

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ROYAL CREDIT UNION	6	\$859,621.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$281,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$135,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
SPENCER SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL	2	\$256,818.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RIVER CREDIT UNION							
ST. MARYS BANK	2	\$272,080.00	0.16% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08% 0 \$0.00	NAC	\$0.00	NA 0 S	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA0S	\$0.(
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25% 0 \$0.00	NAC	\$0.00	NA0S	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA0S	\$0.(
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33% 0 \$0.00	NAC	\$0.00	NA 0 S	\$0.0
STATE BANK OF LINCOLN	1	\$128,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
STATE BANK OF THE LAKES	2	\$286,500.00	0.17% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33% 0 \$0.00	NAC	\$0.00	NA0S	\$0.(
STERLING SAVINGS BANK	1	\$127,300.00	0.08% 0 \$0.00	NAC	\$0.00	NA0S	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09% 0 \$0.00	NAO	\$0.00	NA0S	\$0.(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16% 0 \$0.00	NAC	\$0.00	NAOS	\$0.(
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09% 0 \$0.00	NAO	\$0.00	NA0S	\$0.(
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24% 0 \$0.00	NAC	\$0.00	NA 05	\$0.0

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THE BANK OF MAINE	1	\$132,500.00	0.08%0\$0.00	NA 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%0\$0.00	NA 0	\$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%0\$0.00	NA 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%0\$0.00	NA 0	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$0.(
THE PARK BANK	3	\$417,150.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	3	\$378,300.00	0.23%0\$0.00	NA 0	\$0.00	NA	0\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.(
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$137,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$127,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00		\$0.00		0 \$0.0
TWINSTAR CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	5	\$689,163.37	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$290,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	3	\$403,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

UNITED BANK OF UNION					
UNITED COMMUNITY BANK	1	\$127,793.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17% 0 \$0.00	NA0 \$0.00	NA0\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25% 0 \$0.00	NA0 \$0.00	NA0\$0.0
UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
VYSTAR CREDIT UNION	1	\$129,804.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43% 0 \$0.00	NA0\$0.00	NA0\$0.0
WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	2	\$270,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0\$	50.00 N	(A	05	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0\$	0.00 N	[A	0 :	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0\$(	,0.00 N	ίA	05	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0\$(	,0.00 N	ίA	05	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0\$(	,0.00 N	íA	05	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0\$(	0.00 N	(A	05	\$0.00	NA	0	\$0.0
	Unavailable	236	\$32,417,044.81	19.48%	0\$	50.00 N	ÍA	0 \$	\$0.00	NA	0	\$0.0
Total		1,211	\$165,084,111.70	100%	0\$	.0.00		<b>0</b> <	\$0.00	I′	0	\$0.0
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31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0\$(	0.00 N	ÍA	05	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0\$(	.0.00 N	ÍA	05	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0\$(	.0.00 N	ÍA	05	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0\$(	0.00 N	ÍA	05	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	i 1	\$126,000.00	0.09%	0\$(	.0.00 N	ÍA	05	\$0.00	NA	0	\$0.(
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0\$(	.0.00 N	A	05	\$0.00	NA	0	\$0.(
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0\$(	,0.00 N	A	05	\$0.00	NA	0	\$0.(
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0\$(	0.00 N	ÍA	0 5	\$0.00	NA	0	\$0.(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0\$(	0.00 N	ÍA	90	\$0.00	NA	0	\$0.(
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0\$(	,0.00 N	íA	0 5	\$0.00	NA	0	\$0.(
	ALLIANCE BANK	1	\$140,000.00	0.1%	0\$(	.0.00 N	ίA	0 \$	\$0.00	NA	0	\$0.(
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0\$(	,0.00 N	ÍA	05	\$0.00	NA	0	\$0.(
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0\$(	,0.00 N	ÍA	05	\$0.00	NA	0	\$0.(
		2	\$281,300.00	0.19%	0\$(	0.00 N	A	0\$	\$0.00	NA	0	\$0.(

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$131,903.40	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	22	\$3,043,762.26	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	3		0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	7	\$937,985.90	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANK OF NEW ORLEANS	1	\$140,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$279,033.19	0.19% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$1,367,820.98	0.93% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	5	\$688,962.69	0.47% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$279,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$552,350.00	0.38% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$125,800.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$148,250.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$126,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$293,500.00	0.2% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$395,600.00	0.27% 0 \$0.00	NAC	\$0.00	NA	0\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
	1	\$135,587.44	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.

CENTRAL SAVINGS BANK			!					
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRUE BANK	1	\$147,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$273,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CORTRUST BANK	2	\$275,575.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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CREDIT UNION WEST	1	\$140,000.00	0.1%0\$0.00	NA	0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%0\$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%0\$0.00	NA	0 \$0.00	NA 0 \$0
DIME BANK	1	\$138,750.00	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0
DORAL BANK	1	\$143,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$125,700.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ELEVATIONS CU	3	\$409,298.30	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ESB FINANCIAL	1	\$136,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$129,236.87	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	7	\$973,707.00	0.66% 0 \$0.00	NA	0 \$0.00	NA0\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD	3	\$389,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

SAVINGS BANK					
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABI OREGON FIRST COMMUNITY CREDIT UNION		\$420,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$140,382.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 5	\$681,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	, 17	\$2,273,120.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST MINNESOTA	2	\$278,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK										
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$417,858.36	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$146,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0\$0.00			\$0.00	NA	0	\$0.
 FREMONT BANK	38	\$5,057,221.70	3.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00		0 \$0.00			\$0.00	NA		
	2	\$255,000.00	0 1707	0 \$0.00		^	\$0.00	NT A	Δ	\$0.

GREAT WESTERN BANK								
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	6	\$823,870.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$127,271.00	0.09% 0			0 \$0.00		0 \$0.
HEARTLAND BANK	1	\$138,209.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18% 0			0 \$0.00	NA	
HOME FEDERAL BANK	2	\$274,294.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
HOMETOWN BANK	2	\$264,000.00	0.18% 0			0 \$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19% 0			0 \$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$271,225.83	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$0

	UNION				U			ட
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%0\$0.00	NA 0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$138,778.47	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09% 0 \$0.00	NAO			0 \$0.
· · · · · · · · · · · · · · · · · · ·	INDEPENDENT BANK	1	\$135,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$147,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1% 0 \$0.00	NAO			0 \$0.
	JMAC LENDING INC.	1	\$139,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	1	\$127,200.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
I	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18% 0 \$0.00	NAO	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ſ	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%0\$0.00	NA 0	\$0.00	NA	0 \$0.
	LES BOIS FEDERAL CREDIT UNION	2		0.19% 0 \$0.00	NAO			0 \$0.
ľ ľ	LIFESTORE BANK	1	\$132,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0.

NATIONAL BANK         NA           MACHIAS SAVINGS BANK         1         \$133,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           MANUFACTURERS BANK AND TRUST         1         \$128,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           MANUFACTURERS BANK AND TRUST         1         \$128,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           CO.         MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$147,200.00         0.1% 0         \$0.00         NA         \$0.00         NA           MEMBER HOME         2         \$262,400.00         0.18% 0         \$0.00         NA         \$0.00         NA           MEMBERS         2         \$263,681.43         0.18% 0         \$0.00         NA         \$0.00         NA           MERCANTILE BANK         2	
BANK         1         \$133,000.00         0.09% 0         \$0.00         NA 0         \$0.00         NA           MANUFACTURERS BANK AND TRUST         1         \$128,000.00         0.09% 0         \$0.00         NA 0         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA 0         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA 0         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA 0         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47% 0         \$0.00         NA 0         \$0.00         NA           MORTGAGE         1         \$147,200.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           MEMBER HOME         2         \$262,400.00         0.18% 0         \$0.00         NA 0         \$0.00         NA           MEMBERS         MORTGAGE         2         \$280,300.00         0.19% 0         \$0.00         NA 0         \$0.00         NA           MERCANTILE BANK         2         \$280,281.23         0.19% 0         \$0.00 <td>0 \$0.</td>	0 \$0.
BANK AND TRUST CO.         1         \$128,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           MARINE BANK         5         \$684,344.45         0.47%         0         \$0.00         NA         0         \$0.00         NA           MASON-MCDUFFIE MORTGAGE         1         \$147,200.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           MEMBER HOME LOAN, L.L.C.         2         \$262,400.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           MEMBERS MORTGAGE         2         \$262,400.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           MEMBERS MORTGAGE         2         \$263,681.43         0.18%         0         \$0.00         NA         0         \$0.00         NA           MERCANTILE BANK         2         \$263,681.43         0.18%         0         \$0.00         NA         0         \$0.00         NA           MERCANTILE BANK, NATIONAL         2         \$263,681.43         0.19%         0         \$0.00         NA         0         \$0.00         NA           MERIWEST MORTGAGE <td>0 \$0.</td>	0 \$0.
MASON-MCDUFFIE MORTGAGE         1         \$147,200.00         0.1%         0         \$0.00         NA         \$0         \$0.00         NA           MEMBER HOME LOAN, L.L.C.         2         \$262,400.00         0.18%         0         \$0.00         NA         \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         2         \$280,300.00         0.19%         0         \$0.00         NA         \$0         \$0.00         NA           MERCANTILE BANK         2         \$263,681.43         0.18%         0         \$0.00         NA         \$0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$280,281.23         0.19%         0         \$0.00         NA         \$0         \$0.00         NA           MERIWEST MORTGAGE         2         \$280,250.00         0.19%         0         \$0.00         NA         \$0         \$0.00         NA           MERIWEST MORTGAGE         2         \$280,250.00         0.19%         0         \$0.00         NA         \$0         \$0.00         NA           MERIMACK COUNTY SAVINGS         1         \$135,000.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00         NA           MID AME	0\$0.
MORTGAGE CORPORATION         1         \$147,200.00         0.1%         \$0         \$0.00         NA         \$0         \$0.00         NA           MEMBER HOME LOAN, L.L.C.         2         \$262,400.00         0.18%         \$0         \$0.00         NA         \$0         \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         2         \$280,300.00         0.19%         \$0         \$0.00         NA         \$0         \$0.00         NA           MERCANTILE BANK         2         \$263,681.43         0.19%         \$0         \$0.00         NA         \$0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$280,281.23         0.19%         \$0         \$0.00         NA         \$0         \$0.00         NA           MERIWEST MORTGAGE         2         \$280,250.00         0.19%         \$0         \$0.00         NA         \$0         \$0.00         NA           MERIMACK COUNTY SAVINGS         1         \$135,000.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$135,000.00         0.09%         \$0         \$0.00         NA         \$0.00         NA	0 \$0.
LOAN, L.L.C.         2         \$262,400.00         0.18% 0         \$0.00         NA         \$0.00         NA           MEMBERS         MORTGAGE         2         \$280,300.00         0.19% 0         \$0.00         NA         \$0.00         NA           MERCANTILE BANK         2         \$263,681.43         0.19% 0         \$0.00         NA         \$0.00         NA           MERCANTILE BANK         2         \$263,681.43         0.18% 0         \$0.00         NA         \$0.00         NA           MERCHANTS BANK,         2         \$263,681.43         0.18% 0         \$0.00         NA         \$0.00         NA           MERCHANTS BANK,         2         \$280,281.23         0.19% 0         \$0.00         NA         \$0.00         NA           MERIWEST         2         \$280,250.00         0.19% 0         \$0.00         NA         \$0.00         NA           MORTGAGE         2         \$280,250.00         0.19% 0         \$0.00         NA         \$0.00         NA           MORTGAGE         2         \$280,250.00         0.19% 0         \$0.00         NA         \$0.00         NA           MERRIMACK         2         \$280,250.00         0.09% 0         \$0.00         NA	0\$0.
MORTGAGE         2         \$280,300.00         0.19%         0\$0.00         NA         0\$0.00         NA           MERCANTILE BANK         2         \$263,681.43         0.18%         0\$0.00         NA         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$280,281.23         0.19%         0\$0.00         NA         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$280,281.23         0.19%         0\$0.00         NA         \$0.00         NA           MERIWEST         2         \$280,250.00         0.19%         0\$0.00         NA         \$0.00         NA           MORTGAGE         1         \$135,000.00         0.09%         \$0.00         NA         \$0.00         NA           MERIMACK         1         \$135,000.00         0.09%         \$0.00         NA         \$0.00	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION       2       \$280,281.23       0.19%       0       \$0.00       NA       0       \$0.00       NA         MERIWEST MORTGAGE COMPANY, LLC       2       \$280,250.00       0.19%       0       \$0.00       NA       0       \$0.00       NA         MERRIMACK COUNTY SAVINGS BANK       1       \$135,000.00       0.09%       0       \$0.00       NA       0       \$0.00       NA         MID AMERICA MORTGAGE, INC.       1       \$135,000.00       0.09%       0       \$0.00       NA       0       \$0.00       NA	0 \$0.
NATIONAL       2       \$280,281.23       0.19%       0       \$0.00       NA       0       \$0.00       NA         MERIWEST         8280,250.00       0.19%       0       \$0.00       NA       0       \$0.00       NA         MORTGAGE       2       \$280,250.00       0.19%       0       \$0.00       NA       \$0       \$0.00       NA         MERRIMACK       COUNTY SAVINGS       1       \$135,000.00       0.09%       0       \$0.00       NA       \$0       \$0.00       NA         MID AMERICA       1       \$135,000.00       0.09%       0       \$0.00       NA       \$0       \$0.00       NA	0 \$0.
MORTGAGE COMPANY, LLC         2         \$280,250.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS         1         \$135,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$135,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA	0\$0.
COUNTY SAVINGS         1         \$135,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$135,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA	0 \$0.
MORTGAGE, INC. 1 \$135,000.00 0.09%0\$0.00 NA0\$0.00 NA	0 \$0.
MIDI AND STATES	0 \$0.
BANK 2 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
	0 \$0.
	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY         1         \$135,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA	0 \$0.
MISSION FEDERAL CREDIT UNION         1         \$149,400.00         0.1%         0         \$0.00         NA         0         \$0.00         NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION         1         \$138,400.00         0.09%         0         \$0.00         NA         \$0.00         NA	0 \$0.
MISSOURI CREDIT UNION         2         \$284,900.00         0.19%         0         \$0.00         NA         \$0.00         NA	0 \$0.
MLD MORTGAGE, INC.         1         \$141,000.00         0.1%         0         \$0.00         NA         \$0.00         NA	0 \$0.
MORTGAGE         1         \$138,000.00         0.09%         0         \$0.00         NA         \$0.00         NA	0 \$0.
MORTGAGE CENTER, LLC         3         \$388,200.00         0.26%         0         \$0.00         NA         \$0.00         NA	0 \$0.
4 \$575,005.00 0.39% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.

MOUNTAIN AMERICA CREDIT UNION			ſ							
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$265,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$142,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0 \$0.00	NA	0	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	) <u>\$0</u>
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00		0 \$0.00		Π	\$0.00	NA		
OREGONIANS	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$269,294.49	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PARK BANK	1	\$147,332.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0 \$0.00	NA	0 \$0.00		0 \$0.
PEOPLES BANK	1	\$147,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$141,840.73		0 \$0.00	NA	0 \$0.00		0 \$0.
PRIMEBANK	1	\$131,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0 \$0.00	NA	0 \$0.00		0 \$0.
	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0 \$	50.00 NA	0 \$0.00	) NA 0 \$(
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%0\$	50.00 NA	0 \$0.00	) NA 0 \$(
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%0\$	50.00 NA	0 \$0.00	) NA 0 \$(
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%0\$	50.00 NA	0 \$0.00	) NA 0 \$(
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%0\$	50.00 NA	0 \$0.00	) NA 0 \$(
RIGHT START MORTGAGE, INC.	1	\$147,510.00	0.1%0\$	50.00 NA	0\$0.00	) NA 0 \$(
RIVER VALLEY BANK	1	\$139,000.00	0.09% 0 \$	50.00 NA	0 \$0.00	) NA 0 \$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%0\$	50.00 NA	.0\$0.00	) NA0\$(
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19% 0\$	50.00 NA	0\$0.00	) NA 0 \$(
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%0\$	50.00 NA	.0\$0.00	) NA 0 \$(
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09% 0 \$	50.00 NA	0 \$0.00	) NA 0 \$(
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%0\$	50.00 NA	0\$0.00	) NA 0 \$(
RPM MORTGAGE, INC.	5	\$700,500.00	0.48%0\$	50.00 NA	0 \$0.00	) NA 0 \$(
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0 \$		0 \$0.00	
SAFE CREDIT UNION	3	\$390,440.63	0.27% 0 \$	50.00 NA	0 \$0.00	) NA0\$(
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09% 0\$	;0.00 NA	0\$0.00	) NA 0 \$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%0\$	50.00 NA	0 \$0.00	) NA0\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29% 0\$	50.00 NA	0 \$0.00	) NA 0 \$(
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19% 0 \$	50.00 NA	0 \$0.00	) NA0\$(
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09% 0 \$		0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA	3	\$422,700.00	0.29% 0 \$	0.00 NA	0 \$0.00	) NA0\$(

SHORE MORTGAGE								Ц	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.
ST. MARYS BANK	2	\$266,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$269,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$556,067.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.

COMPANY										
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
SUTTON BANK	2	\$263,000.00	0.18%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
TEXAS BANK	1	\$147,600.00	0.1%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.(
THE PARK BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$143,000.00		0 \$0.00			60.00	NA		
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
TOTALBANK	3	\$414,421.88	0.28%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$274,800.00		0 \$0.00	NA	0\$	50.00	NA	0	\$0.
TRISTAR BANK	1	\$126,650.00	0.09%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0\$0.00	NA	0\$	60.00	NA	0	\$0.0
UMPQUA BANK	10	\$1,422,946.52	0.97%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.
UNITED BANK	1	\$132,000.00		0 \$0.00			60.00	NA		
UNITED BANK & TRUST	3	\$419,200.00		0 \$0.00			60.00	NA		
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.(
	5	\$684,400.00	0 470	0 \$0.00		Λ¢	50.00		Λ	\$0.

UNITED BANK OF UNION					
UNITED COMMUNITY BANK	2	\$261,688.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITY BANK	1	\$141,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERITY CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WAUKESHA STATE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WEST GATE BANK	1	\$128,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	3	\$389,100.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0	).(
	Unavailable	214	\$29,405,257.42	19.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>).(</u>
Total		1,073	3 \$146,823,493.71	100% 0 \$0.00	0 \$0.00	0 \$0	<u>).</u> (
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31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	5 \$803,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	ACHIEVA CREDIT UNION	2	2 \$318,000.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0	).(
	ADVANCIAL FEDERAL CREDIT UNION	2	2 \$326,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00		NA 0 \$0.00	NA 0 \$0	
	ALLIANCE BANK	1	\$155,151.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0	).(
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	AMERICA FIRST FEDERAL CREDIT UNION	12	2 \$1,926,913.35		NA 0 \$0.00	NA 0 \$0	).(
	AMERICAN BANK	2	\$329,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>).(</u>
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	2 \$322,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	AMERICAN FINANCIAL RESOURCES, INC.	2	2 \$332,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).(
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00		NA 0 \$0.00	NA0\$0	
		3	\$496,968.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0 \$0.00	NA	0 \$0.00	NA0\$0
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
AUBURNBANK	3	\$485,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	6	\$989,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$318,060.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF THE WEST	11	\$1,765,231.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$497,158.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAYCOAST BANK	3	\$488,779.90	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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BLACKHAWK BANK	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	2	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$163,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	16	\$2,608,743.95	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL STATE BANK	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$157,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	2	\$315,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	6	\$972,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COASTAL FI CREDIT UNI	/	\$627,470.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE	5, INC. 5	\$797,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA UNION	3	\$491,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIA OF TEXAS, N	4	\$489,148.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNIT MORTGAGE CORPORATI	. 1	\$152,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNIT CREDIT UNI FLORIDA		\$339,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNIT MORTGAGE FUNDING, L	. 1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNIT BANK	Y STATE 1	\$157,594.69	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER SERVICES, L		\$154,443.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTO MORTGAGE		\$174,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CORTRUST	BANK 1	\$159,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAG UNION	E CREDIT	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNI MORTGAGE SERVICES, I	. 1	\$165,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.(
CUMBERLA SECURITY B		\$174,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOP BANK	PERATIVE 1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COM CREDIT UNI	14	\$484,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK S BANK	STATE 1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCH FEDERAL CI UNION		\$329,108.88	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DHCU COMN CREDIT UNI		\$170,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTG COMPANY, I	.)	\$318,499.77	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUBUQUE B AND TRUST COMPANY		\$960,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	2	\$322,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

_	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.0		0 \$0.00		0 \$0.
	ELEVATIONS CU	4	\$634,500.00	0.4% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%0\$0.0		0 \$0.00		0 \$0.
	ESB FINANCIAL	1	\$161,200.00	0.1% 0 \$0.0	.00 NA	0 \$0.00	NA	0\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09% 0 \$0.0	.00 NA	0\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	5	\$805,375.00	0.5% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%0\$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%0\$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%0\$0.0	.00 NA	0 \$0.00	NA	0\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%0\$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%0\$0.0	.00 NA	0\$0.00	NA	0 \$0
	FIRST FEDERAL	2	\$315,590.00	0.2% 0 \$0.0	.00 NA	0 \$0.00	NA	0 \$0

SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%0\$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%0\$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%0\$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%0\$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$161,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
FIRST REPUBLIC BANK	1	\$159,299.92	0.1% 0 \$0.00		\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	3	\$481,798.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$156,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	33	\$5,397,311.13	3.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GECU	1	\$151,785.83	0.09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$303,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	6	\$956,288.33	0.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32% 0	\$0.00	NA	0\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$471,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	7	\$1,128,140.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$155,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%0			0 \$0.00		0 \$0.
HOME STATE BANK	1	\$161,000.00	0.1%0			0 \$0.00		0 \$0.
HOMETOWN BANK	1	\$160,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0 \$0.

HOMEWISE, INC.	2	\$320,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$156,170.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	2	\$341,900.00	0.21% 0\$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	3	\$490,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA0\$0.00	NA 0\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	5	\$837,787.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	2	\$319,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LES BOIS FEDERAL CREDIT UNION	1	\$164,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LIBERTY BANK	1	\$170,000.00	0.11%0\$0.00	NA 0 \$0.00	NA	0 \$0.
LOS ALAMOS	1					
NATIONAL BANK	1	\$160,000.00	0.1%0\$0.00	NA 0 \$0.00		0 \$0.
MAGNA BANK	4	\$639,777.54	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MARINE BANK	5	\$804,606.12	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$167,550.00	0.1%0\$0.00	NA 0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$164,150.00	0.1%0\$0.00	NA 0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$162,745.40	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21% 0 \$0.00	NA 0 \$0.00		0 \$0.0
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
MT. MCKINLEY BANK	1	\$159,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21% 0 \$0.00	NA 0 \$0.00		0\$0.0
NEIGHBORHOOD MORTGAGE	5	\$781,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

	SOLUTIONS, LLC								L
ł	NEW MEXICO EDUCATORS FEDERAL CREDIT JNION	1	\$153,500.00	0.1%0\$0.00	NA	0 \$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
I	NORTHERN OHIO NVESTMENT COMPANY	2	\$340,090.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%0\$0.00	NA	0 \$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$489,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
(	OCEANFIRST BANK	1	\$166,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%0\$0.00	NA	0 \$0.00	NA	0	\$0.
(	OPES ADVISORS, INC	2	\$316,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
(	ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2% 0 \$0.00		0 \$0.00	NA		
C	DREGONIANS FEDERAL CREDIT JNION	1	\$158,500.00	0.1%0\$0.00	NA	0 \$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$172,660.00	0.11% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
F	PACIFIC NW FEDERAL CREDIT JNION	1	\$162,650.00	0.1%0\$0.00	NA	0 \$0.00	NA	0	\$0.
9	PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
I	AWTUCKET CREDIT	2	\$323,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ł	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%0\$0.00	NA	0 \$0.00	NA	0	\$0.
I	PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
		1	\$154,230.00	0.1% 0 \$0.00		0 \$0.00	NT A	$\cap$	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%0\$0.00	) NA	0 \$0.00	NA	0\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PIONEER CREDIT UNION	1	\$169,900.00	0.11% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
- L	PIONEER SAVINGS BANK	1	\$160,100.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21% 0 \$0.00	) NA	0\$0.00	NA	0 \$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	POWERCO CREDIT UNION, INC.	1	\$164,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PREVAIL CREDIT UNION	1	\$163,350.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PURDUE FEDERAL	1	\$160,000.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0\$0

CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$155,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	3	\$508,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	6	\$945,405.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	4	\$662,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$338,250.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SIUSLAW BANK	1	\$155,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$155,440.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	4	\$667,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$472,835.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ST. MARYS CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	) \$0.
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO	)\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0.
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00		0 \$0.00		0 \$0.00	NA0	
ſ	THE PARK BANK	6	\$963,955.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	) <u>\$0</u>
	THINK MUTUAL BANK	2			0 \$0.00		0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00	NA0	_
	TOTALBANK	3	\$497,852.74	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	) <u>\$0</u>
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00		0 \$0.00	NA 0	

TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	7	\$1,128,093.47	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	4	\$650,205.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%0\$0.00	NA0\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	2	\$338,411.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	2	\$323,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FINANCIAL CREDITUNIONTRUSTONEFINANCIALFEDERAL CREDITUNIONUMPQUA BANKUNITED BANK &TRUSTUNITED BANK ANDTRUST COMPANYVINIVERSITY FIRSTFEDERAL CREDITUNIONUNIVERSITY OFWISCONSIN CREDITUNIONVINIONVILLAGEMORTGAGECORPORATIONVIRGINIA CREDITUNION, INC.VIRGINIA CREDITUNION, INC.VIRGINIA CREDITUNION, INC.WASTAR CREDITUNIONWATERSTONEMORTGAGECAPITAL CORP.WASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WAUKESHA STATEBANKWEST GATE BANKWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWAUKESHA STATEBANKWESTCONSINWAUKESHA STATEBANKWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWESTCONSINWORTGAGE, INC.WOLO FEDERAL	FINANCIAL CREDIT UNION1IRUSTONE1FINANCIAL1FINANCIAL1FEDERAL CREDIT UNION1UNIPQUA BANK7UNITED BANK & TRUST4UNITED BANK AND TRUST COMPANY1UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION6UNIVERSITY OF WISCONSIN CREDIT UNION6UNIVERSITY OF WISCONSIN CREDIT UNION6UNION1UNIVERSITY OF WISCONSIN CREDIT UNION6UNION1VILLAGE MORTGAGE COMPANY1VIRGINIA CREDIT UNION, INC.1VYSTAR CREDIT UNION, INC.1VYSTAR CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION1WASTERSTONE MORTGAGE CORP.1WAUKESHA STATE BANK1WEST GATE BANK WESTSTAR MORTGAGE, INC.2WESTSTAR MORTGAGE, INC.4WESTSTAR MORTGAGE, INC.4	FINANCIAL CREDIT       1       \$150,000.00         IRUSTONE       1       \$172,000.00         FINANCIAL       1       \$172,000.00         FEDERAL CREDIT       1       \$172,000.00         UMPQUA BANK       7       \$1,128,093.47         UNITED BANK &       4       \$650,205.00         UNITED BANK AND       1       \$160,000.00         UNIVERSITY FIRST       1       \$157,900.00         UNIVERSITY OF       6       \$992,630.11         UNIVERSITY OF       6       \$992,630.11         UNION       1       \$160,000.00         UNIVERSITY OF       6       \$992,630.11         UNION       1       \$164,200.00         CORPORATION       1       \$164,200.00         VILLAGE       1       \$160,000.00         WIRGINIA CREDIT       1       \$160,000.00         UNION, INC.       1       \$160,000.00         VIRGINIA CREDIT       1       \$160,000.00         UNION, INC.       1       \$160,000.00         VYSTAR CREDIT       2       \$338,411.42         W.J. BRADLEY       3       \$490,661.00         MORTGAGE       10       \$1,585,720.00         CAPITAL CORP.	FINANCIAL CREDIT       1       \$150,000.00       0.09% 0       \$0.00         TRUSTONE       1       \$172,000.00       0.11% 0       \$0.00         FINANCIAL       FEDERAL CREDIT       1       \$172,000.00       0.11% 0       \$0.00         UMPQUA BANK       7       \$1,128,093.47       0.71% 0       \$0.00         UNITED BANK AMD       4       \$650,205.00       0.41% 0       \$0.00         UNITED BANK AND       1       \$160,000.00       0.11% 0       \$0.00         UNITED BANK AND       1       \$157,900.00       0.11% 0       \$0.00         UNIVERSITY FIRST       1       \$157,900.00       0.11% 0       \$0.00         UNIVERSITY OF       6       \$992,630.11       0.62% 0       \$0.00         UNION       6       \$992,630.11       0.62% 0       \$0.00         VINON       7       \$164,200.00       0.2% 0       \$0.00         VILLAGE       1       \$164,200.00       0.1% 0       \$0.00         VIRGINIA CREDIT       1       \$160,000.00       0.1% 0       \$0.00         VYSTAR CREDIT       1       \$160,000.00       0.1% 0       \$0.00         VANOYK       1       \$155,720.00       0.99% 0       \$0.00	FINANCIAL CREDIT       1       \$150,000.00       0.09% 0 \$0.00       NA 0 \$0.00         TRUSTONE       FINANCIAL       \$172,000.00       0.11% 0 \$0.00       NA 0 \$0.00         FEDERAL CREDIT       1       \$172,000.00       0.11% 0 \$0.00       NA 0 \$0.00         UNION       1       \$172,000.00       0.11% 0 \$0.00       NA 0 \$0.00         UNITED BANK &       7       \$1,128,093.47       0.71% 0 \$0.00       NA 0 \$0.00         UNITED BANK &       4       \$650,205.00       0.41% 0 \$0.00       NA 0 \$0.00         UNITED BANK AMD       1       \$160,000.00       0.1% 0 \$0.00       NA 0 \$0.00         UNIVERSITY FIRST       1       \$157,900.00       0.1% 0 \$0.00       NA 0 \$0.00         UNIVERSITY OF       6       \$992,630.11       0.62% 0 \$0.00       NA 0 \$0.00         VANDYK       2       \$317,000.00       0.2% 0 \$0.00       NA 0 \$0.00         VANDYK       2       \$3317,000.00       0.1% 0 \$0.00       NA 0 \$0.00         VANDYK       2       \$338,411.42       0.21% 0 \$0.00       NA 0 \$0.00         VILAGE       1       \$160,000.00       0.1% 0 \$0.00       NA 0 \$0.00         WORTGAGE       10       \$1,585,720.00       0.99% 0 \$0.00       NA 0 \$0.00

	Unavailable	206	, , ,	20.71% 0 \$0.00		\$0.00		0\$0
Total		990	\$159,969,762.17	100% 0 \$0.00	0	) \$0.00		0 \$0
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31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09% 0 \$0.00	NAC	) \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16% 0 \$0.00	NAC	)\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NAC	)\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00	NAC	)\$0.00	NA	0\$0
	ALLIANCE BANK	1	\$170,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09% 0 \$0.00	NA C	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34% 0 \$0.00	NAC	) \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17% 0 \$0.00		\$0.00		0 \$0
	AMEGY MORTGAGE	1	\$160,000.00	0.08% 0 \$0.00	NAC	) \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59% 0 \$0.00	NAC	)\$0.00	NA	0 \$0
	AMERICAN BANK	8	\$1,269,528.15	0.67% 0 \$0.00	NAC	\$0.00	NA	0\$0
	AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09% 0 \$0.00	NAC	) \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0 \$0

	MERICAN SAVINGS ANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERICAN SAVINGS ANK, F.S.B.	3	\$471,000.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FI	MERIFIRST NANCIAL ORPORATION	2	\$317,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
A	NCHORBANK FSB	21	\$3,323,218.95	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$158,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIZONA STATE REDIT UNION	2	\$323,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
A	SSOCIATED BANK, A	45	\$7,302,105.76	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SSOCIATED CREDIT NION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
A	VIDIA BANK	1	\$168,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCORPSOUTH ANK	14	\$2,294,350.00	1.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ANK FIRST ATIONAL	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
B.	ANK MUTUAL	7	\$1,126,566.26	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
A	ANK OF BBEVILLE AND RUST CO.	1	\$157,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
B	ANK OF HAWAII	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANK OF PRINGFIELD	4	\$638,425.14	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
B	ANK OF THE WEST	12	\$1,914,569.20	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
B.	ANKIOWA	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
B.	ANNER BANK	1	\$171,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FI	ARKSDALE EDERAL CREDIT NION	1	\$157,320.66	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AXTER CREDIT NION	6	\$976,657.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AY FEDERAL REDIT UNION	1	\$173,743.67	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ELLCO CREDIT NION	1	\$158,276.67	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
M B.	ENEFICIAL UTUAL SAVINGS ANK	1	\$150,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ERKSHIRE COUNTY AVINGS BANK	1	\$166,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ETHPAGE FEDERAL REDIT UNION	4	\$637,500.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

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BLACKHAWK BANK	2	\$318,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$157,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
CARROLLTON BANK	2	\$315,900.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,729,800.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.(
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
CHEMICAL BANK	1	\$160,400.00		0 \$0.00		-	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$170,310.27	1	0 \$0.00			\$0.00	NA		
CITIZENS BANK	1	\$154,073.28	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$160,000.00	0.08% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$164,900.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$0.
COMMUNITY STATE BANK	1	\$161,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA(	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$314,650.00	0.17% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09% 0 \$0.00	NA(	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$164,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$161,350.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$150,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.

DAKOTALAND FEDERAL CREDIT UNION					
DEAN COOPERATIVI BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	Y 2	\$321,768.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.		\$160,642.98		NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%0\$0.00	NA 0 \$0.00	NA0\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUPAGE CREDIT UNION	2	\$322,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	<b>)</b> 4	\$637,800.00		NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	,	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	7	\$1,124,989.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
EMPOWER FEDERAL CREDIT UNION	L 4	\$646,550.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$159,275.00		NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$321,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DBA IMPAC MORTGAGE					
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	2	\$331,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	11	\$1,786,230.40	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$168,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$484,175.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	50	\$8,058,093.81	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GECU	1	\$157,046.19	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	10	\$1,609,837.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HOME BANK	1	\$150,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
	MORTGAGECORPORATIONGECUGENISYS CREDITUNIONGESA CREDIT UNIONGESA CREDIT UNIONSERVICES, INCCREDIT UNIONGRANITE STATECREDIT UNIONBANKGREAT WESTERNBANKGREATEN NEVADAMORTGAGESERVICESGREYLOCKFEDERAL CREDITUNIONGROW FINANCIALFEDERAL CREDITUNIONGREYLOCKFEDERAL CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONHARBORONE CREDITUNIONHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARDHARVARDUNIONHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARD SAVINGSBANKHARVARDHARVARDHARVARDHARVARDHARVARDHOME BANK,HOME BANKHOME BANKHOME FEDERALSAVINGS BANKHOME LOAN	MORTGAGE1CORPORATION1GECU1GENISYS CREDIT1UNION1GESA CREDIT UNION1GILPIN FINANCIAL1SERVICES, INC1GRANITE STATE1CREDIT UNION1GREAT WESTERN2BANK1GREATER NEVADA1MORTGAGE1SERVICES2GREYLOCK2FEDERAL CREDIT2UNION1GROW FINANCIAL2FEDERAL CREDIT1UNION1GROW FINANCIAL1FEDERAL CREDIT1UNION1GUARANTY TRUST10GUARDIAN CREDIT1UNION1GUARDIAN CREDIT2UNION2HARVARD SAVINGS1BANK1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HARVARD SAVINGS1HOME BANK,1HOME FEDERAL1HOME FEDERAL1HOME LOAN6	MORTGAGE         1         \$162,200.00           CORPORATION         1         \$157,046.19           GECU         1         \$157,046.19           GENISYS CREDIT UNION         1         \$164,000.00           GESA CREDIT UNION         1         \$163,000.00           GILPIN FINANCIAL SERVICES, INC         1         \$165,000.00           GRANITE STATE CREDIT UNION         1         \$163,264.42           GREAT WESTERN BANK         2         \$314,850.00           GREAT WESTERN BANK         2         \$314,850.00           GREATER NEVADA MORTGAGE         1         \$161,600.00           SERVICES         2         \$313,800.00           GREYLOCK         2         \$313,800.00           UNION         2         \$313,800.00           UNION         2         \$313,800.00           GREYLOCK         2         \$313,800.00           FEDERAL CREDIT         1         \$166,500.00           UNION         3         \$509,500.00           GUARANTY TRUST CORPORATION         10         \$1,609,837.00           GUARDIAN CREDIT UNION         1         \$152,600.00           GUARDIAN         3         \$491,600.00           COMPANY INC.         2	MORTGAGE CORPORATION         1         \$162,200.00         0.09%           GECU         1         \$157,046.19         0.08%           GENISYS CREDIT UNION         1         \$164,000.00         0.09%           GESA CREDIT UNION         1         \$163,000.00         0.08%           GILPIN FINANCIAL SERVICES, INC         1         \$163,000.00         0.09%           GRANITE STATE CREDIT UNION         1         \$163,264.42         0.09%           GREAT WESTERN BANK         2         \$314,850.00         0.17%           GREATER NEVADA MORTGAGE         1         \$161,600.00         0.09%           GREYLOCK         2         \$313,800.00         0.17%           GREYLOCK         2         \$313,800.00         0.17%           VINION         2         \$313,800.00         0.17%           UNION         3         \$509,500.00         0.27%           GUARANTY TRUST CORPORATION         10         \$1,609,837.00         0.85%           GUARDIAN CREDIT UNION         3         \$491,600.00         0.26%           GUARDIAN CREDIT UNION         2         \$310,000.00         0.16%           HARBORONE CREDIT UNION         1         \$150,000.00         0.08%           HARVARD SAVINGS B	MORTGAGE CORPORATION         1         \$162,200.00         0.09%         0         0         0           GECU         1         \$157,046.19         0.08%         0         \$0.00           GENISYS CREDIT UNION         1         \$164,000.00         0.09%         0         \$0.00           GESA CREDIT UNION         1         \$153,000.00         0.08%         0         \$0.00           GRANITE STATE CREDIT UNION         1         \$165,000.00         0.09%         0         \$0.00           GREATE NEVADA MORTGAGE         1         \$163,264.42         0.09%         0         \$0.00           GREATER NEVADA MORTGAGE         1         \$161,600.00         0.09%         0         \$0.00           GREATER NEVADA MORTGAGE         1         \$161,600.00         0.09%         0         \$0.00           GREATER NEVADA MORTGAGE         1         \$161,600.00         0.09%         0         \$0.00           GREYLOCK FEDERAL CREDIT         2         \$313,800.00         0.17%         0         \$0.00           GROW FINANCIAL FEDERAL CREDIT         1         \$166,500.00         0.27%         0         \$0.00           GUARALY TRUST CORPORATION         10         \$1,609,837.00         0.85%         0	MORTGAGE         1         \$162,200.00         0.09%         0         \$0.00         NA           GECU         1         \$157,046.19         0.08%         0         \$0.00         NA           GENISYS CREDIT         1         \$164,000.00         0.09%         0         \$0.00         NA           GESA CREDIT UNION         1         \$153,000.00         0.09%         0         \$0.00         NA           GESA CREDIT UNION         1         \$163,000.00         0.09%         0         \$0.00         NA           GRANTE STATE         1         \$163,264.42         0.09%         0         \$0.00         NA           GREAT WESTERN         2         \$314,850.00         0.17%         0         \$0.00         NA           GREAT WENDAA         AMORTGAGE         1         \$161,600.00         0.09%         \$0.00         NA           GREYLOCK         FEDERAL CREDIT         2         \$313,800.00         0.17%         \$0.00         NA           GREYLOCK         FEDERAL CREDIT         1         \$166,500.00         0.09%         \$0.00         NA           GUARANTY TRUST         10         \$1,609,837.00         0.85%         \$0.00         NA           GUARDIAN	MORTGAGE         1         \$162,200.00         0.09%         0         \$0.00           CORPORATION         1         \$157,046.19         0.08%         0         NA         \$0.00           GENISYS CREDIT         1         \$153,000.00         0.09%         \$0.00         NA         \$0.00           GENISYS CREDIT         1         \$164,000.00         0.09%         \$0.00         NA         \$0.00           GENISYS CREDIT         1         \$165,000.00         0.09%         \$0.00         NA         \$0.00           GRANTTE STATE         1         \$163,264.42         0.09%         \$0.00         NA         \$0.00           GREAT WESTERN         2         \$314,850.00         0.17%         \$0.00         NA         \$0.00           SERVICES         1         \$161,600.00         0.09%         \$0.00         NA         \$0.00           GREYLOCK         2         \$313,800.00         0.17%         \$0.00         NA         \$0.00           UNION         3         \$509,500.00         0.27%         \$0.00         NA         \$0.00           GREYLOCK         2         \$313,800.00         0.27%         \$0.00         NA         \$0.00           UNION <t< td=""><td>MORTGAGE         1         \$162,200.00         0.09% 0         \$0.00         NA         \$0.00         NA           GECU         1         \$157,046.19         0.08% 0         \$0.00         NA         \$0.00         NA           GENISYS CREDIT UNION         1         \$157,046.19         0.08% 0         \$0.00         NA         \$0.00         NA           GESA CREDIT UNION         1         \$153,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           GRANITE STATE CREDIT UNION         1         \$163,264.42         0.09% 0         \$0.00         NA         \$0.00         NA           GREAT WESTERN         2         \$314,850.00         0.17% 0         \$0.00         NA         \$0.00         NA           GREAT WESTERN         2         \$314,850.00         0.17% 0         \$0.00         NA         \$0.00         NA           GREAT WESTERN         2         \$313,800.00         0.17% 0         \$0.00         NA         \$0.00         NA           GREAT CREDIT         1         \$166,500.00         0.09% 0         \$0.00         NA         \$0.00         NA           GREAT CREDIT         1         \$160,9837.00         0.85% 0         \$0.00         NA</td></t<>	MORTGAGE         1         \$162,200.00         0.09% 0         \$0.00         NA         \$0.00         NA           GECU         1         \$157,046.19         0.08% 0         \$0.00         NA         \$0.00         NA           GENISYS CREDIT UNION         1         \$157,046.19         0.08% 0         \$0.00         NA         \$0.00         NA           GESA CREDIT UNION         1         \$153,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           GRANITE STATE CREDIT UNION         1         \$163,264.42         0.09% 0         \$0.00         NA         \$0.00         NA           GREAT WESTERN         2         \$314,850.00         0.17% 0         \$0.00         NA         \$0.00         NA           GREAT WESTERN         2         \$314,850.00         0.17% 0         \$0.00         NA         \$0.00         NA           GREAT WESTERN         2         \$313,800.00         0.17% 0         \$0.00         NA         \$0.00         NA           GREAT CREDIT         1         \$166,500.00         0.09% 0         \$0.00         NA         \$0.00         NA           GREAT CREDIT         1         \$160,9837.00         0.85% 0         \$0.00         NA

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HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
HOME STATE BANK	3	\$458,000.00	0.24% 0 \$0.00	NA (	)\$0.00	NA 0 \$0.0
HOME STATE BANK HOMEWISE, INC.		\$153,700.00	0.08% 0 \$0.00		) \$0.00 ) \$0.00	NA 0 \$0.0
HONOR BANK	1	\$156,000.00	0.08% 0\$0.00	1	) \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16% 0 \$0.00		)\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA(	)\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08% 0 \$0.00		\$0.00	NA 0 \$0.0
INVESTORS BANK	4	\$657,500.00	0.35% 0 \$0.00		) \$0.00	NA 0 \$0.0
JMAC LENDING INC.	1	\$156,000.00	0.08% 0 \$0.00	NA (	) \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$170,100.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18% 0 \$0.00	NA	)\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68% 0 \$0.00		\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	4	\$645,750.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$160,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% 0 \$0.00	NA	) \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

MAGNA BANK	2	\$316,348.71	0.17% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MARINE BANK	9	\$1,472,375.61	0.78% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MAX CREDIT UNION	1	\$158,110.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26% 0 \$0.00	NAO	\$0.00	NA	0\$0.
MERCANTILE BANK	1	\$160,657.94	0.08% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$321,300.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MISSOURI CREDIT UNION	3	\$500,000.00	0.26% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MLD MORTGAGE, INC.	1	\$173,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MONSON SAVINGS BANK	2	\$310,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18% 0 \$0.00	NAO	\$0.00	NA	0\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0\$0.
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE	1	\$159,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0\$0.

MORTGAGE COMPANY					
NCB, FSB	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% 0 \$0.00	NA 0 \$0	0.00 NA0\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09% 0 \$0.00	NA 0 \$0	0.00 NA0\$0.
NUMARK CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
OMNIAMERICAN BANK	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
OPES ADVISORS, INC	2	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
PATELCO CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
PBI BANK	1	\$163,750.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27% 0 \$0.00	NA 0 \$0	
PENNYMAC CORP.	1	\$163,758.39	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% 0 \$0.00	NA 0 \$0	
PEOPLES BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$158,463.05	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
 PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$150,100.00	0.08% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$169,755.06	0.09% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
 RIGHT START	1	\$159,000.00	0.08%0\$0.00	NA	0 \$0.00	NA	0 \$0.

N	IORTGAGE, INC.					
	IVER VALLEY ANK	1	\$152,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OANOKE RAPIDS AVINGS BANK SSB	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OEBLING SAVINGS ND LOAN	1	\$154,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OYAL CREDIT NION	8	\$1,291,049.44	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PM MORTGAGE, NC.	7	\$1,119,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S	&T BANK	5	\$815,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
А	ABINE STATE BANK ND TRUST OMPANY	2	\$332,475.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	ACRAMENTO REDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S	AFE CREDIT UNION	2	\$313,763.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AN DIEGO COUNTY REDIT UNION	1	\$154,781.60	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AN FRANCISCO IRE CREDIT UNION	2	\$302,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AVINGS BANK OF ANBURY	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	CHOOLS INANCIAL CREDIT 'NION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
F	CHOOLSFIRST EDERAL CREDIT 'NION	6	\$1,002,771.65	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	1	\$171,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
F	HREWSBURY EDERAL CREDIT 'NION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C M	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
E. Fl	OUTH FLORIDA DUCATIONAL EDERAL CREDIT 'NION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SOUTHERN COMMERCIAL BANK								
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	2	\$332,000.00		0 \$0.00		0 \$0.00		0 \$0.
ST. MARYS BANK	2	\$311,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$466,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$160,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	2	\$327,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

THE GOLDEN 1 CREDIT UNION					
THE HARVARD STATE BANK	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THE PARK BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	2	\$337,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	1	\$149,363.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$150,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ULSTER SAVINGS BANK	1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	10	\$1,689,743.06	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK	4	\$637,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$495,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$321,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITY BANK	1	\$169,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08% 0 \$0.00	NA	) \$0.00	NA0\$	60.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09% 0 \$0.00	NA	) \$0.00	NA0\$	50.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41% 0 \$0.00	NA	) \$0.00	NA 0 \$	50.0
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16% 0 \$0.00	NA	0\$0.00	NA 0 \$	50.0
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09% 0 \$0.00	NA	9 \$0.00	NA 0 \$	50.0
VALLEY NATIONAL BANK	2	\$343,000.00	0.18% 0 \$0.00	NA	) \$0.00	NA 0 \$	50.0
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25% 0 \$0.00	NA	) \$0.00	NA0\$	50.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA	) \$0.00	NA 0 \$	50.0
VYSTAR CREDIT UNION	2	\$335,094.53	0.18% 0 \$0.00	NA	) \$0.00	NA 0 \$	50.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5% 0 \$0.00	NA	) \$0.00	NA0\$	60.0
W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35% 0 \$0.00	NA	) \$0.00	NA 0 \$	60.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51% 0 \$0.00	NA	) \$0.00	NA0\$	50.0
WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18% 0 \$0.00	NA	0\$0.00	NA 0 \$	50.0
WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26% 0 \$0.00	NA	0\$0.00	NA 0 \$	50.0
WEST GATE BANK	1	\$162,500.00	0.09% 0 \$0.00	1	) \$0.00	NA0\$	
WESTBURY BANK	1	\$172,000.00	0.09% 0 \$0.00	NA	) \$0.00	NA0\$	60.0
WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34% 0 \$0.00	NA	)\$0.00	NA 0 \$	50.0
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$	50.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09% 0 \$0.00	NA	) \$0.00	NA0\$	50.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09% 0 \$0.00	NA	) \$0.00	NA0\$	50.0

	Unavailable	226	\$36,598,202.28	19.38%0	\$0.00	NA	0 \$0.00	NA	0\$0
Total		1,174	\$189,392,571.08	100% 0	\$0.00		0 \$0.00		0\$0
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$119,350.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK	8	\$577,927.70	0.5% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	2	\$134,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	23	\$1,619,865.29	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	4	\$239,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$65,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$147,495.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	11	\$808,470.49	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$66,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BANK OF THE WEST	11	\$771,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WESTON	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$72,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	7	\$502,490.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BELLCO CREDIT UNION	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26% 0 \$0.00	NA 0 \$0.0	
BETTER BANKS	1	\$76,969.23	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BLACKHAWK BANK	2	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17% 0 \$0.00	NA0\$0.0	00 NA0\$0.(
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BROKAW CREDIT UNION	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.0	
BUSEY BANK	4	\$261,350.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
CAPITAL CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
CARROLLTON BANK	2	\$154,900.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54% 0 \$0.00	NA0\$0.0	00 NA0\$0.0
	3	\$210,930.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.0

CENTRAL STATE BANK						
CENTREBANK	2	\$85,180.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRUE BANK	4	\$196,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$56,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$156,000.00	0.14% 0 \$0.00		0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$75,787.06	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$61,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA0\$0.
CMG MORTGAGE, INC	1	\$65,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11% 0 \$0.00		0\$0.00	NA 0 \$0.
COMMODORE BANK	1	\$56,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% 0 \$0.00	NA	0 \$0.00	NA0\$0.
	1	\$62,000.00	0.05% 0 \$0.00	NA	0\$0.00	NA 0 \$0.

CONNECTICUT RIVER BANK				Í			
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CORTRUST BANK	3	\$190,950.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28% 0 \$0.00		0 \$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06% 0 \$0.00		0 \$0.00	NA 0	
CREDIT UNION WEST	3	\$162,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$ <u>0</u> .
CUMANET, LLC	1	\$25,000.00	0.02% 0 \$0.00		0 \$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05% 0 \$0.00		0 \$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DENALI STATE BANK	1	\$78,850.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07% 0 \$0.00		0 \$0.00	NA 0	_
DIME BANK	1	\$41,250.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	4	\$275,085.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	2	\$160,758.64	0.14% 0 \$0.00	NA	0\$0.00	NA	0\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31% 0 \$0.00	NA	\$0.00	NA	<b>) \$0</b> .
ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16% 0 \$0.00	NA	\$0.00	NA	<b>) \$0</b> .
ESB FINANCIAL	2	\$151,600.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.
FAA CREDIT UNION	3	\$216,860.00	0.19% 0 \$0.00	NA	) \$0.00	NA	0\$0.
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA	)\$0.00	NA	<b>) \$0</b> .
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2% 0 \$0.00	NA	)\$0.00	NA	<b>3</b> \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07% 0 \$0.00	NA	)\$0.00	NA	<b>ð \$0</b> .
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05% 0 \$0.00	NA	) \$0.00	NA	0\$0.
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0\$0.
FARMERS STATE BANK	2	\$124,076.67	0.11% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29% 0 \$0.00	NA	)\$0.00	NA	<b>) \$0</b> .
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18% 0 \$0.00	NA	0\$0.00	NA	<b>ð \$0</b> .
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13% 0 \$0.00	NA	) \$0.00	NA	0\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19% 0 \$0.00	NA	) \$0.00	NA	0\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11% 0 \$0.00	NA	) \$0.00	NA	0\$0.
FIRST BANK	1	\$76,400.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0\$0.
FIRST BANK OF WYOMING	2	\$127,200.00	0.11% 0 \$0.00		)\$0.00	NA	0\$0.
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0.
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17% 0 \$0.00	NA	)\$0.00	NA	0\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
	6	\$372,850.00	0.33% 0 \$0.00	NA	\$0.00	NA	) <b>\$</b> 0.

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.9
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL	5	\$366,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$(	).00 NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06% 0 \$0.00	NA 0 \$(	).00 NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07% 0 \$0.00	NA0\$0	).00 NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06% 0 \$0.00	NA0\$(	).00 NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04% 0 \$0.00	NA0\$0	).00 NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FIRST PLACE BANK	2	\$110,838.20	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0\$0.
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18% 0 \$0.00	NA0\$0	).00 NA	0 \$0.
FIRST UNITED BANK	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0	).00 NA	0\$0.
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$(	).00 NA	0 \$0.
FLORIDA CREDIT UNION	2	\$100,018.97	0.09% 0 \$0.00	NA 0 \$(	).00 NA	0 \$0.
FORUM CREDIT UNION	2	\$139,200.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07% 0 \$0.00	NA0\$0	).00 NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05% 0 \$0.00	NA 0 \$(	).00 NA	0 \$0.
FREMONT BANK	8	\$587,675.00	0.51% 0 \$0.00	NA 0 \$0	).00 NA	0\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61% 0 \$0.00	NA0\$0	).00 NA	0 \$0.
	1	\$40,000.00	0.03%0\$0.00	NA 0 \$0	0.00 NA	0 \$0.

GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%0\$0.00	NA0\$0.00	NA 0 \$0.0
GECU	3	\$197,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT UNION	2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$243,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUARANTY TRUST CORPORATION	8	\$570,660.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	3	\$229,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HEARTLAND CREDIT UNION	5	\$326,805.59	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME BANK	1	\$82,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	5	\$357,840.05	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% 0 \$0.00		\$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$136,200.00	0.12% 0 \$0.00		\$0.00	NA 0 \$0.0
HOMESTREET BANK	1	\$77,400.00	0.07% 0 \$0.00		\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$66,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	2	\$132,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47% 0 \$0.00		\$0.00	NA 0 \$0.0
ILLINI BANK	5	\$328,443.14	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	3	\$191,735.34	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$122,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA0\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$56,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$76,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

UNION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$81,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	6	\$479,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	2	\$129,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$69,177.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	15	\$1,006,186.87	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MAX CREDIT UNION	1	\$80,510.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	10	\$610,326.42	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$64,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MERCK SHARP DOHME FEDER CREDIT UNION	RAL									
MERRIMACK VALLEY FEDER CREDIT UNION	J	\$57,400.00	0.05%0	) \$0.00	NA	.0	)\$0.00	NA	0	) \$0.
METRO CREDIT UNION	2	\$164,000.00	0.14% 0	)\$0.00	NA	.0	) \$0.00	NA	0	) \$0.
MID MINNESOT FEDERAL CREE UNION		\$60,800.00	0.05%0	)\$0.00	NA	.0	)\$0.00	NA	0	)\$0.(
MID-HUDSON VALLEY FEDER CREDIT UNION		\$75,000.00					\$0.00			) \$0.0
MID-PENN BAN	NK 1	\$82,500.00	0.07% 0	J <b>\$0.00</b>	NA	.0	0 \$0.00	NA	0	) \$0.0
MIDLAND STAT BANK		\$152,528.14				П	)\$0.00			)\$0.0
MIDWEST BAN WESTERN ILLIN	1	\$228,805.00	0.2%(	0 \$0.00	NA	.0	)\$0.00	NA	0	) \$0.(
MIDWEST COMMUNITY B	6	\$425,100.00	0.37% 0	0\$0.00	NA	.0	)\$0.00	NA	.0	) \$0.(
MIDWESTONE		\$47,800.00	0.04% 0	0\$0.00	NA	0	)\$0.00	NA	0	) \$0.0
MISSION FEDER CREDIT UNION	RAL 1	\$55,000.00					) \$0.00			)\$0.0
MISSOULA FED CREDIT UNION	DERAL 1	\$75,500.00	0.07% 0	0\$0.00	NA	.0	) \$0.00	NA	0	) \$0.
MISSOURI CREI UNION		\$179,000.00	0.16% 0	0\$0.00	NA	.0	)\$0.00	NA	0	)\$0.
MORTGAGE AMERICA, INC.	. 2	\$109,500.00	0.1%(	0 \$0.00	NA	0	)\$0.00	NA	.0	)\$0.
MORTGAGE CE LLC		\$779,100.00	0.68% 0	J \$0.00	NA	.0	) \$0.00	NA	0	)\$0.
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%0	)\$0.00	NA	0	)\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREI UNION	DIT 8	\$568,450.00	0.5%(	0\$0.00	NA	.0	\$0.00	NA	0	)\$0.
NATIONAL BAN MIDDLEBURY	NK OF 1	\$50,000.00	0.04% 0	J <b>\$0.00</b>	NA	0	) \$0.00	NA	0	)\$0.
NATIONAL BAN OHIO	NK OF 3	\$193,900.00	0.17% 0	J \$0.00	NA	.0	) \$0.00	NA	0	)\$0.
NATIONAL EXCHANGE BA AND TRUST	ANK 2	\$122,500.00					\$0.00	NA		
NCB, FSB	4	\$217,313.00	0.19% 0	J <u>\$0.00</u>			\$0.00	NA	0	)\$0
NEIGHBORHOC MORTGAGE	OD 13	\$872,535.00	1				) \$0.00	NA		

SOLUTIONS, LLC					
NEW ERA BANK	2	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	3	\$204,145.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	3	\$225,179.82	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1		0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PANHANDLE STATE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
PARK BANK	3	\$178,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES	4	\$248,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

L	CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$48,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PIONEER BANK	1	\$42,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PIONEER CREDIT UNION	2	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENCE BANK	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
		2	\$157,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	RANLIFE, INC. DBA		1					
	RESIDENTIAL ACCEPTANCE		ı					
	NETWORK, INC.	<u>н</u>	<b>۱</b> ــــــــــــــــــــــــــــــــــــ		—	++	———	+
	RED CANOE CREDIT UNION	1	\$74,250.00	0.06% 0 \$0.00	NA 0	) \$0.00	NA(	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44% 0 \$0.00		) \$0.00		0 \$0.0
	RENASANT BANK	5	\$338,500.00	0.3% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.0
	RIDDELL NATIONAL BANK	3	\$185,133.41	0.16% 0 \$0.00	NA 0	) \$0.00	NA (	0\$0.0
	RIVER VALLEY BANK	2	\$129,920.00	0.11% 0 \$0.00		) \$0.00		0 \$0.0
	RIVERHILLS BANK	3	\$221,500.00	0.19% 0 \$0.00	NAC	) \$0.00	NA	0\$0.0
	ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49% 0 \$0.00	NAC	)\$0.00	NA (	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25% 0 \$0.00	NAC	) \$0.00	NA(	0\$0.(
	ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0 \$0.00	NAC	) \$0.00	NA (	0 \$0.0
	RPM MORTGAGE, INC.	2	\$145,000.00	0.13% 0 \$0.00	NAC	0\$0.00	NA (	0 \$0.0
	S&T BANK	8	\$522,925.00	0.46% 0 \$0.00	NA (	0\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11% 0 \$0.00	NAC	) \$0.00	NA(	0\$0.(
	SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NAC	)\$0.00	NA (	0 \$0.0
	SAFE CREDIT UNION	2	\$153,087.28	0.13% 0 \$0.00	NAC	) \$0.00	NAC	ð <b>\$0</b> .
	SALAL CREDIT UNION	1	\$59,500.00	0.05% 0 \$0.00	NAC	)\$0.00	NAO	0\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31% 0 \$0.00	NAC	)\$0.00	NAO	0\$0. <sup>,</sup>
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0 \$0.00	NAC	) \$0.00	NAO	0\$0.
	SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0 \$0.00	NAC	0\$0.00	NAC	J <b>\$</b> 0.
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07% 0 \$0.00	NAC	) \$0.00	NAO	0\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07% 0 \$0.00		) \$0.00	NAO	
	SIUSLAW BANK	1	\$65,250.00	0.06% 0 \$0.00		) \$0.00	NAC	
ſ	I	2	\$139,100.00	0.12% 0 \$0.00	NAC	0\$0.00	NAC	J \$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12% 0 \$0.	0.00 NA(	0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.		0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$75,000.00	0.07% 0 \$0.	0.00 NA(	0\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0 \$0.	0.00 NA(	0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	10	\$705,775.00	0.62% 0 \$0.	0.00 NA(	0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2% 0 \$0.	.00 NA(	0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$61,500.00	0.05% 0 \$0.	0.00 NA(	0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24% 0 \$0.	9.00 NA(	0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	2	\$153,885.00	0.13% 0 \$0.	0.00 NA(	0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2% 0 \$0.	9.00 NA	0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	13	\$914,416.99	0.8% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0 \$0.	).00 NA(	0 \$0.00	NA 0 \$0

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SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$79,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$69,600.00	0.06% 0 \$0.00	NAO	\$0.00	NA0S	\$0.0
THE BANK OF MAINE	1	\$54,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA 0 S	\$0.0
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.0
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24% 0 \$0.00	NAO	\$0.00	NA 0 S	\$0.(
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05% 0 \$0.00	NAO	\$0.00	NAOS	\$0.(
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2% 0 \$0.00	NAO	\$0.00	NA0S	\$0.(
THE HARVARD STATE BANK	2	\$146,000.00	0.13% 0 \$0.00	NAO	\$0.00	NA 0	\$0.(
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15% 0 \$0.00	NAO	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13% 0 \$0.00	NAO	\$0.00	NA0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04% 0 \$0.00	NAO	\$0.00	NA0S	\$0.(
THE PARK BANK	1	\$79,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04% 0 \$0.00	NAO	\$0.00	NAOS	\$0.0
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06% 0 \$0.00	NAO	\$0.00	NA 0	\$0.(
THINK MUTUAL BANK	6	\$428,250.00	0.37% 0 \$0.00	NAO	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23% 0 \$0.00	NAO	\$0.00	NA0S	\$0.0
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47% 0 \$0.00	NAO	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA0	\$0.(
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14% 0 \$0.00	NAO	\$0.00	NA0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	6	\$383,850.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 S	\$0.0

SERVICES, INC.						Ш				
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0 \$0.00	NA	0\$	0.00	NA		
TRISTAR BANK	1	\$48,000.00	0.04%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
UMPQUA BANK	15	\$969,538.00	0.85%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITED BANK	1	\$43,500.00	0.04%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$276,600.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$65,500.00	0.06%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$71,250.00	0.06%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
	3	\$220,200.00	0.19%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0.(
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0.(
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	<u>،</u> 0۵
	WESCOM CENTRAL CREDIT UNION	2					
	WEST GATE BANK	2			NA 0 \$0.0		
	WESTBURY BANK	2	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	<u>}0.0</u>
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	<b>}0.</b> (
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	<i>6</i> 0.(
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%0\$0.00	NA 0 \$0.0	00 NA 0 \$	<i>ò</i> 0.(
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00				
	Unavailable		\$20,075,649.74		NA 0 \$0.0		
Total		1,700	\$114,710,866.34	100% 0 \$0.00	0 \$0.0	0 0 \$	\$0.(
		<u> </u>	ļ]			<u>↓                                    </u>	
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	<u>60.(</u>
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0.(
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$ <u>0.</u> (
	ALTRA FEDERAL CREDIT UNION	3					
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	<u>\$0.</u> (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24% 0 \$0.00			
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA0\$	5O.(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA0\$	\$O.(
	ANCHORBANK FSB	1	\$250,800.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA0\$	<u>\$0.</u>
	ARIZONA STATE CREDIT UNION	2					
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01% 0 \$0.00	NA 0 \$0.0	00 NA0\$	\$O.

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AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BANK OF THE WEST	2	\$625,860.98	0.63% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$204,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$216,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BUSEY BANK	1	\$182,875.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$223,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA0\$0.
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CORTRUST BANK	1	\$204,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE	2	\$468,350.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.

SERVICES, INC.					
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$308,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$559,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	7	\$1,811,823.60	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,424,732.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$304,231.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34% 0 \$0.00	NA0\$0.00	NA0\$0.0
FREMONT BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL	4	\$892,071.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$284,905.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$257,260.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	3	\$564,507.31	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$362,995.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$626,318.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$365,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
INVESTORS BANK	2	\$659,472.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$564,220.48	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$717,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LYONS MORTGAGE	1	\$351,500.00	0.36% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
SERVICES, INC.	1								
MAGNA BANK MAX CREDIT UNION	2	\$300,994.00 \$521,545.84	0.3% 0 \$0 0.53% 0 \$0			\$0.00 \$0.00	NA NA		
MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24% 0 \$0			\$0.00	NA		
METLIFE BANK, NA	2	\$527,784.84	0.53% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%0\$0	.00 NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%0\$0	.00 NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%0\$0	.00 NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%0\$0	.00 NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%0\$0	.00 NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$218,205.00	0.22% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$201,400.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$285,000.00	0.29% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%0\$0.00	NA 0 \$0.00	NA0\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
REDWOOD CREDIT UNION	1	\$193,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$232,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RSI BANK	1	\$344,375.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SAFE CREDIT UNION	1	\$292,125.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41% 0 \$0.00	NA0\$0.00	NA0\$0.0
	3	\$888,535.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
STEARNS LENDING, INC.	2	\$683,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$320,003.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
SUMMIT CREDIT UNION	4	\$958,075.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$375,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	3	\$819,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$204,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$415,610.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UMPQUA BANK	4	\$1,069,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON STATE EMPLOYEES	3	\$591,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	CREDIT UNION	!	]						l	[
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2% 0	\$0.00	NA	0\$(	0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29% 0	\$0.00	NA	0\$	0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00				$\square$	0.00		0 \$0.
	WEST GATE BANK	1	\$213,750.00	0.22% 0	\$0.00	NA	0\$	0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21% 0	\$0.00	NA	0\$	0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0				0.00		0 \$0.
·	Unavailable	86	. , ,	23.34% 0				0.00		0 \$0.
Total		367	\$98,883,819.55	100%0	\$0.00		0\$	0.00	İ	0 \$0.
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0	\$0.00	NA	0\$	0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	134	\$33,661,950.00	45.86% 0	\$0.00	NA	0\$(	0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0	\$0.00	NA	0\$(	0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	41	\$9,484,401.00	12.92% 0	\$0.00	NA	0\$	0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% 0	\$0.00	NA	0\$(	0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00	NA	0\$(	0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00				$\square$	0.00		0 \$0.
·	Unavailable	41		11.82% 0				0.00		0 \$0.
Total		349	\$73,403,036.00	100%0	\$0.00		0\$	0.00		0 \$0.
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%0	\$0.00	NA	0\$	0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0\$(	0.00	NA	0 \$0.
		1	\$85,700.00	0.07% 0	\$0.00	NA	0\$0	0.00	NA	0 \$0.

	TAGE PLUS L CREDIT							
ALASKA FEDERAI UNION	L CREDIT	1	\$148,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
ALERUS	FINANCIAL	1	\$70,000.00	0.06% 0 \$0.		0 \$0.00		0 \$0.
	CE BANK	1	\$84,600.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	AL BANK	4	\$496,895.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
AMERICA HERITAC CREDIT U	GE FEDERAL	22	\$2,666,656.83	2.23% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
AMERICA MORTGA CORPOR		2	\$280,400.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA	0\$0.
AMERIFI FINANCI CORPOR	IRST IAL	4	\$572,500.00	0.48% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	RBANK FSB	1	\$203,207.91	0.17% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
ARKANS FEDERAI UNION	SAS L CREDIT	1	\$169,600.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0\$0.
ASSOCIA NA	ATED BANK,	4	\$305,743.07	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
ATLANT MORTGA CORPOR		1	\$50,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0\$0.
BANCOR BANK	RPSOUTH	21	\$2,087,375.00	1.75% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
BANK OF CASCAD	DES	1	\$71,000.00	0.06% 0 \$0.		0 \$0.00		0 \$0.
	F THE WEST	17	\$2,812,369.92	2.35% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
	UND STAFF L CREDIT	3	\$755,000.00	0.63%0\$0.	.00 NA	0 \$0.00	NA	0\$0.
BANKIO	WA	1	\$55,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
BAXTER UNION	CREDIT	5	\$388,989.00	0.33% 0 \$0.	0.00 NA	0 \$0.00	NA	0 \$0.
	AST BANK	2	\$176,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0\$0
BENEFIC MUTUAL BANK	CIAL L SAVINGS	2	\$393,500.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
SAVINGS		2	\$327,964.07	0.27% 0 \$0.		0 \$0.00		0 \$0
BETTER		1	\$60,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0\$0
BLOOMF BANK	FIELD STATE	1	\$30,000.00	0.03% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0

 BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CAPITAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK		\$94,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	51	\$8,737,503.72	7.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	4	\$673,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$43,695.95	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DESERT SCHOOLS FEDERAL CREDIT	3	\$322,346.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION					
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$68,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89% 0 \$0.00	NA0\$0.00	NA0\$0.(
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$404,280.67	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.0
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$710,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.0

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	FIRST COUNTY BANK	1	\$158,877.18	0.13%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$595,900.00	0.5%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$247,800.00	0.21%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$144,185.09	0.12% 0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$134,071.27	0.11%0\$		0 \$0.00		0 \$0.
	FREMONT BANK	120	\$20,020,087.40	16.76% 0\$	0.00 NA	0 \$0.00	NA	0\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%0\$		0 \$0.00		0 \$0.
	GREAT WESTERN BANK	3	\$273,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	GUARANTY TRUST CORPORATION	2	\$286,500.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	HEARTLAND BANK	4	\$715,615.00	0.6% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$90,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16% 0\$	0.00 NA	0 \$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$69,700.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$153,000.00	0.13% 0 \$		0 \$0.00		0 \$0.

2S 1	\$52,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ΓER Y 3	\$381,800.00	0.32% 0 \$0.00	NA0	\$0.00	NA	0 \$0.0
G INC. 9	\$1,949,816.64	1.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ERAL 7	\$1,124,303.34	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$164,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK 6	\$559,800.00	0.47% 0 \$0.00				0\$0.0
, N.A. 5	\$1,348,000.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$112,450.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
K 1	\$75,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CE 1	\$370,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
INGS 1	\$104,000.00	0.09% 0 \$0.00		·		0 \$0.0
1	\$169,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
. 1	\$65,798.56	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NDING 2	\$265,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
Г LC 2	\$133,420.78	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
3	\$361,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK, 3	\$319,616.55	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
C 1	\$202,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA	0 \$0.0
RAL 1	\$83,907.01	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NK 1	\$190,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK 3	\$327,300.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RAL 4	\$313,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GE, 7	\$1,548,000.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ENTER, 2	\$220,700,00		NAO	¢0.00	NΛ	0\$0.0
	I       1         I       I         I	I       \$52,000.00         I       \$52,000.00         FER       3       \$381,800.00         GINC.       9       \$1,949,816.64         GRAL       7       \$1,124,303.34         I       2       \$164,100.00         BANK       6       \$559,800.00         I       \$112,450.00         I       \$112,450.00         I       \$112,450.00         I       \$112,450.00         I       \$104,000.00         I       \$104,000.00         I       \$169,000.00         I       \$169,000.00         I       \$169,000.00         I       \$169,000.00         I       \$169,000.00         I       \$65,798.56         NDING       2       \$265,500.00         I       \$65,798.56         NDING       2       \$133,420.78         I       \$202,000.00       \$3         SANK,       3       \$319,616.55         C       1       \$202,000.00         C       1       \$202,000.00         C       1       \$3207,300.00         RAL       1       \$313,200.00         GE	I       \$52,000.00       0.04%       0       \$0.00         FER       3       \$381,800.00       0.32%       0       \$0.00         GINC.       9       \$1,949,816.64       1.63%       0       \$0.00         GRAL       7       \$1,124,303.34       0.94%       0       \$0.00         RAL       7       \$1,124,303.34       0.94%       0       \$0.00         A       2       \$164,100.00       0.14%       0       \$0.00         A       5       \$1,348,000.00       1.13%       0       \$0.00         A       1       \$112,450.00       0.09%       \$0       \$0.00         A       1       \$112,450.00       0.09%       \$0       \$0.00         A       1       \$112,450.00       0.09%       \$0       \$0.00         A       1       \$104,000.00       0.31%       \$0       \$0.00         CE       1       \$104,000.00       0.14%       \$0       \$0.00         NDING       2       \$265,500.00       0.22%       \$0       \$0.00         C       2       \$133,420.78       0.11%       \$0       \$0.00         C       3       \$361,700.00	I         \$52,000.00         0.04%         0         \$0.00         NA         0           TER Y         3         \$381,800.00         0.32%         0         \$0.00         NA         0           3 INC.         9         \$1,949,816.64         1.63%         0         \$0.00         NA         0           3RAL         7         \$1,124,303.34         0.94%         0         \$0.00         NA         0           A         2         \$164,100.00         0.14%         0         \$0.00         NA         0           BANK         6         \$5559,800.00         0.47%         0         \$0.00         NA         0           MA         5         \$1,348,000.00         1.13%         0         \$0.00         NA         0           MA         1         \$112,450.00         0.09%         0         \$0.00         NA         0           MA         1         \$112,450.00         0.09%         0         \$0.00         NA         0           MA         1         \$112,450.00         0.09%         0         \$0.00         NA         0           MA         1         \$114,000.00         0.99%         0         \$0.00 </td <td>I         \$52,000.00         0.04%         0         \$0.00         NA         0         \$0.00           IFER Y         3         \$381,800.00         0.32%         0         \$0.00         NA         0         \$0.00           GINC         9         \$1,949,816.64         1.63%         0         \$0.00         NA         0         \$0.00           BAL         7         \$1,124,303.34         0.94%         0         \$0.00         NA         0         \$0.00           BANK         6         \$559,800.00         0.47%         0         \$0.00         NA         0         \$0.00           N.A.         5         \$1,348,000.00         1.13%         0         \$0.00         NA         0         \$0.00           N.A.         5         \$1,348,000.00         0.11%         0         \$0.00         NA         \$0         \$0.00           I         \$112,450.00         0.09%         0         \$0.00         NA         \$0         \$0.00           CE         1         \$370,000.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           NDING         2         \$265,798.56         0.06%         \$0.00</td> <td>1         \$\$52,000.00         0.04%         0         \$0.00         NA         0         \$0.00         NA           FER         3         \$\$381,800.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           G INC.         9         \$1,949,816.64         1.63%         0         \$0.00         NA         0         \$0.00         NA           G INC.         9         \$1,124,303.34         0.94%         0         \$0.00         NA         0         \$0.00         NA           2         \$164,100.00         0.14%         0         \$0.00         NA         0         \$0.00         NA           BANK         6         \$559,800.00         0.47%         0         \$0.00         NA         0         \$0.00         NA           , NA.         5         \$1,348,000.00         1.13%         0         \$0.00         NA         0         \$0.00         NA           , NA.         5         \$1,348,000.00         0.09%         \$0.00         NA         0         \$0.00         NA           , NA.         1         \$104,000.00         0.09%         \$0.00         NA         \$0.00         NA      <t< td=""></t<></td>	I         \$52,000.00         0.04%         0         \$0.00         NA         0         \$0.00           IFER Y         3         \$381,800.00         0.32%         0         \$0.00         NA         0         \$0.00           GINC         9         \$1,949,816.64         1.63%         0         \$0.00         NA         0         \$0.00           BAL         7         \$1,124,303.34         0.94%         0         \$0.00         NA         0         \$0.00           BANK         6         \$559,800.00         0.47%         0         \$0.00         NA         0         \$0.00           N.A.         5         \$1,348,000.00         1.13%         0         \$0.00         NA         0         \$0.00           N.A.         5         \$1,348,000.00         0.11%         0         \$0.00         NA         \$0         \$0.00           I         \$112,450.00         0.09%         0         \$0.00         NA         \$0         \$0.00           CE         1         \$370,000.00         0.14%         \$0         \$0.00         NA         \$0         \$0.00           NDING         2         \$265,798.56         0.06%         \$0.00	1         \$\$52,000.00         0.04%         0         \$0.00         NA         0         \$0.00         NA           FER         3         \$\$381,800.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           G INC.         9         \$1,949,816.64         1.63%         0         \$0.00         NA         0         \$0.00         NA           G INC.         9         \$1,124,303.34         0.94%         0         \$0.00         NA         0         \$0.00         NA           2         \$164,100.00         0.14%         0         \$0.00         NA         0         \$0.00         NA           BANK         6         \$559,800.00         0.47%         0         \$0.00         NA         0         \$0.00         NA           , NA.         5         \$1,348,000.00         1.13%         0         \$0.00         NA         0         \$0.00         NA           , NA.         5         \$1,348,000.00         0.09%         \$0.00         NA         0         \$0.00         NA           , NA.         1         \$104,000.00         0.09%         \$0.00         NA         \$0.00         NA <t< td=""></t<>

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SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%0\$0.00	NA	0 \$0.00	NA	0	\$0.(
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%0\$0.00	NA	0 \$0.00	NA	0	\$0.(
STATE BANK AND TRUST	1	\$370,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STATE BANK OF THE LAKES	3	\$239,900.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STEARNS LENDING, INC.	5	\$800,500.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STERLING SAVINGS BANK	2	\$249,822.81	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.(
TALMER BANK & TRUST	5	\$1,186,000.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$188,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34% 0 \$0.00	NA	0 \$0.00			

THE PARK BANK	2	\$117,600.00	0.1%0\$0.00	NA	) \$0.00	NA	0\$0.
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$326,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$447,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% 0 \$0.00	NA	)\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$218,000.00	0.18% 0 \$0.00	NA	) \$0.00	NA	0\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% 0 \$0.00		\$0.00		0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0 \$0.00	NA	) \$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09% 0 \$0.00	NA	)\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39% 0 \$0.00	NA	)\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14% 0 \$0.00	NA	)\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$196,000.00	0.16% 0 \$0.00	NIA (	) \$0.00	NIA	0\$0.

	WESTFIELD BANK, F.S.B.	 					
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O.(
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	149	\$23,603,874.54	19.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.(
Total		797	\$119,457,016.65				\$0.(
		,)			·		
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.(
	AMERISAVE MORTGAGE CORPORATION	60	\$9,691,201.00	24.38% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.(
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.(
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	61	\$11,166,758.07	28.09% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O.(
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.(
	FIRST AMERICAN BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$	\$ <b>0</b> ./
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O.
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O.
	Unavailable	49	\$9,389,240.84	23.61% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
Total		248				0\$	
31417BQ59		1	\$120,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA0\$	<u></u> \$0.

ALPINE BANK & TRUST CO.					
BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$135,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$130,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$136,600.00	1.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$582,128.42	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0 \$0.00	NA0\$0.00	NA0\$0.0
INDEPENDENT BANK	1	\$79,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$317,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$224,080.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$268,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

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	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0 \$0.00	NA	.0	) \$0.00	) NA	. 0	\$0.0
	REGIONS BANK	3	\$405,942.72	4.78%	0 \$0.00	NA	.0	) \$0.00	) NA	.0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$192,925.00		0 \$0.00			\$0.00			\$0.0
	UMPQUA BANK	3	\$666,026.85	7.84%	0 \$0.00	NA	.0	) \$0.00	) NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0 \$0.00	NA	.0	)\$0.00	NA	.0	)\$0.0
	WESTCONSIN CREDIT UNION	1	\$390,200.00		0 \$0.00		_	) \$0.00			\$0.0
,	Unavailable	8	\$1,309,793.55	15.45%				) \$0.00			\$0.0
Total		47	\$8,492,449.46	100%	0 \$0.00	!	0	) \$0.00	<u>/</u> '	0	\$0.0
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0 \$0.00	NA	. 0	)\$0.00	) NA	.0	)\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00		0 \$0.00			) \$0.00		.0	\$0.0
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0 \$0.00	NA	0	) \$0.00	) NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0 \$0.00	NA	.0	) \$0.00	, NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0 \$0.00	NA	.0	) \$0.00	) NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0 \$0.00	NA	.0	) \$0.00	) NA	.0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0 \$0.00	NA	.0	) \$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0 \$0.00	NA	0	0\$0.00	) NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0 \$0.00	NA	0	0\$0.00	NA	.0	\$0.0
	BANK OF AMERICAN FORK	1	\$137,500.00		0 \$0.00		_	\$0.00			\$0.0
	BANK OF HAWAII	1	\$211,000.00	0.35%	0 \$0.00	NA	.0	) \$0.00	) NA	.0	\$0.0
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0

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BLACKHAWK BANK	2	\$480,400.00	0.81%				_	\$0.00	NA		
CASHCALL, INC.	5	\$1,350,900.00	2.27%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0\$(	0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$258,000.00	0.43%					\$0.00	NA		
CHEMICAL BANK	3	\$446,250.00	0.75%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$134,000.00	0.23%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0\$(	0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0\$(	0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0\$(	0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$331,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$219,824.22	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$162,860.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37% 0 \$0.00	NA0\$0.00	NA0\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33% 0 \$0.00	NA0\$0.00	NA0\$0.0
GUERNSEY BANK FSB	1	\$222,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS &	2	\$532,903.31	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

LOAN COMPANY OF YOUNGSTOWN, OHIO					
HOMESTREET BANK	10	\$2,606,200.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$195,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	2		0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	7			NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2			NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$738,780.10	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00		NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE COMPANY												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	C	):	\$0.(
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	0	) (	\$0.(
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	.0	\$0.00	NA	0	):	\$0.(
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	.0	\$0.00	NA	0	):	\$0.(
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	35	\$0.(
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	35	\$0.(
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	){	\$0.(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	C	):	\$0.(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	.0	\$0.00	NA	C	):	\$0.(
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00	NA	С	): )	\$0.(
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	): )	\$0.(
RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	ງເ	\$0.
RANDOLPH SAVINGS BANK	2		0.98%					\$0.00	NA			
REGIONS BANK	12	\$2,606,846.86	4.38%	,0	\$0.00	NA	0	\$0.00	NA	0	ງເ	<u>\$0.</u>
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00			\$0.00			\$0.00	NA			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	C	){	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	):	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	):	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY	2	\$617,758.65	1.04%	0	\$0.00	NA	.0	\$0.00	NA	C	):	\$0.

SIUSLAW BANK	1	\$304,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$125,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$308,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$893,600.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$222,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0 \$0.00	NA	0 \$0.00	NA0\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0 \$0.00	NA	.0	\$0.00	NA	0\$0.
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$202,208.23		0 \$0.00			\$0.00		0 \$0.
	Unavailable	21	\$5,364,687.00		0 \$0.00	NA	_	\$0.00		0\$0.
Total		270	\$59,451,297.25	100%	0 \$0.00		0	\$0.00		0 \$0.
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0 \$0.00	NA	.0	\$0.00	NA	0\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70		0 \$0.00			\$0.00		0 \$0.
	Unavailable	4	\$875,950.00	7.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		53	\$12,153,226.30	100%	0 \$0.00		0	\$0.00		0 \$0.
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.
<u> </u>	ADVANTAGE BANK	1	\$105,209.63	0.11%	0 \$0.00	NA	0	\$0.00	NA	0\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0 \$0.00	NA	0	\$0.00	NA	0\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90		0 \$0.00			\$0.00		0 \$0.
	BANK MUTUAL	1	\$120,000.00	1	0 \$0.00		-	\$0.00		0 \$0.
	BANK OF HAWAII	3	\$769,625.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0\$0.

BAXTER CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$145,000.00	0.16% 0 \$0.00	NA (	) \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0 \$0.00		\$0.00			
CASHCALL, INC.	3	\$565,000.00	0.62% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$360,967.83	0.39% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$403,300.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$121,300.00	0.13% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58% 0 \$0.00	NA(	) \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$252,659.21	0.28% 0 \$0.00	NA	) \$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$480,800.00	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$1,229,457.90	1.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51% 0 \$0.00	NA	0 \$0.00	NA0\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59% 0 \$0.00	NA	0 \$0.00	NA0\$0.
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUERNSEY BANK FSB	3	\$275,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$236,700.00	0.26% 0 \$0.00		0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$245,500.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOMESTREET BANK	8	\$2,305,399.00	2.52% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$82,450.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$214,103.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21% 0 \$0.00	NA	0 \$0.00	NA0\$0.
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	1	\$232,982.48	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$119,550.00	0.13% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04% 0 \$0.00	NAO	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2% 0 \$0.00	NAO	\$0.00	NA 0	\$0.(
METLIFE BANK, NA	1	\$168,555.49	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46% 0 \$0.00	NAO	\$0.00	NA 0	\$0.(
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$379,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24% 0 \$0.00	NAO	\$0.00	NA 0	\$0.(
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39% 0 \$0.00	NAO	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$442,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	6	\$1,453,325.00	1.59% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$181,350.00	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

BANK         BANK <th< th=""><th>PANHANDLE STATE</th><th></th><th>\$200,000,00</th><th>0.32%0\$0.00</th><th>NA0\$0.00</th><th>NA 0 \$0.</th></th<>	PANHANDLE STATE		\$200,000,00	0.32%0\$0.00	NA0\$0.00	NA 0 \$0.
UNION         1         \$390,800.00         0.43% 0[\$0.00         NA0[\$0.00         NA0[\$0.00         NA           PINNACLE CAPITAL MORTGAGE         18         \$4,459,912.00         4.87% 0[\$0.00         NA0[\$0.00         NA           POPULAR MORTGAGE, INC.         2         \$283,581.62         0.31% 0[\$0.00         NA 0[\$0.00         NA           QUALSTAR CREDIT UNION         1         \$211,100.00         0.23% 0[\$0.00         NA 0[\$0.00         NA           RABOBANK, N.A.         2         \$457,479.22         0.5% 0[\$0.00         NA 0[\$0.00         NA           RABOBANK, N.A.         2         \$5457,479.22         0.5% 0[\$0.00         NA 0[\$0.00         NA           RADOD CREDIT UNION         1         \$316,500.00         0.25% 0[\$0.00         NA 0[\$0.00         NA           SAFE CREDIT UNION         2         \$\$73,015.89         0.63% 0[\$0.00         NA 0[\$0.00         NA           SALEM FIVE MORTGAGE         2         \$476,800.00         0.52% 0[\$0.00         NA 0[\$0.00         NA           SCOTIABANK OF PUERTO RICO         3         \$830,276.93         0.91% 0[\$0.00         NA 0[\$0.00         NA           SHORE FINANCIAL SERVICES INC. DBA         \$1,359,600.00         1.48% 0[\$0.00         NA 0[\$0.00         NA		1	\$290,000.00	0.32%030.00	INA U \$0.00	INA U \$0.
MORTGAGE CORPORATION         18         \$4,459,912.00         4.87%         0 \$0.00         NA         S0.00         NA           POPULAR MORTGAGE, INC.         2         \$283,581.62         0.31%         0 \$0.00         NA         0 \$0.00         NA           QUALSTAR CREDIT UNION         1         \$211,100.00         0.23%         0 \$0.00         NA         0 \$0.00         NA           RABOBANK, N.A.         2         \$457,479.22         0.5%         0 \$0.00         NA         0 \$0.00         NA           RADDOLPH SAVINGS BANK         1         \$180,000.00         0.2%         0 \$0.00         NA         0 \$0.00         NA           WINION         2         \$573,015.89         0 \$0.00         NA         0 \$0.00         NA           REGIONS BANK         32         \$55,358,866.44         5.85%         0 \$0.00         NA         0 \$0.00         NA           SAFE CREDIT UNION         2         \$573,015.89         0.63%         0 \$0.00         NA         0 \$0.00         NA           SCOTHABANK OF         3         \$830,276.93         0.91%         0 \$0.00         NA         0 \$0.00         NA           SUVELL, INC, DBA         \$1,359,600.00         1.48%         0 \$0.00         NA		1	\$390,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, INC.         2         \$283,581,62         0.31%         0 \$0.00         NA 0 \$0.00         NA           QUALSTAR CREDIT UNION         1         \$211,100.00         0.23%         0 \$0.00         NA         0 \$0.00         NA           RADOBANK, N.A.         2         \$457,479.22         0.5%         0 \$0.00         NA         0 \$0.00         NA           RADOLPH SAVINGS BANK         1         \$316,500.00         0.23%         0 \$0.00         NA         0 \$0.00         NA           UNION         1         \$316,500.00         0.35%         0 \$0.00         NA         0 \$0.00         NA           REGIONS BANK         32         \$5,358,866.44         5.85%         0 \$0.00         NA         0 \$0.00         NA           SAFE CREDIT UNION         2         \$573,015.89         0.63%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE         2         \$476,800.00         0.52%         0 \$0.00         NA         0 \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91%         0 \$0.00         NA         0 \$0.00         NA           SHORE FINANCIAL         5         \$1,359,600.00         1.48%         0 \$0.00         N	MORTGAGE	18	\$4,459,912.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION         1         \$211,100.00         0.23% 0\$0.00         NA0 \$0.00         NA           RABOBANK, N.A.         2         \$457,479.22         0.5% 0\$0.00         NA 0\$0.00         NA           RANDOLPH SAVINGS         1         \$180,000.00         0.2% 0\$0.00         NA 0\$0.00         NA           REDWOOD CREDIT         1         \$316,500.00         0.35% 0\$0.00         NA 0\$0.00         NA           REGIONS BANK         32         \$5,358,866.44         5.85% 0\$0.00         NA 0\$0.00         NA           SALEM FIVE         0.63% 0\$0.00         NA 0\$0.00         NA         \$0.00         NA           MORTGAGE         2         \$476,800.00         0.52% 0\$0.00         NA 0\$0.00         NA           SCOTIABANK OF         3         \$830.276.93         0.91% 0\$0.00         NA 0\$0.00         NA           SCOTIABANK OF         3         \$830.276.93         0.91% 0\$0.00         NA 0\$0.00         NA           SHORE FINANCIAL         \$1,359,600.00         1.48% 0\$0.00         NA 0\$0.00         NA           SHORE MORTGAGE         1         \$350,500.00         0.38% 0\$0.00         NA 0\$0.00         NA           SIWELL, INC., DBA         \$1,359,600.00         0.38% 0\$0.00         NA 0\$0.00         NA <td></td> <td>2</td> <td>\$283,581.62</td> <td>0.31% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0 \$0.</td>		2	\$283,581.62	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK         1         \$180,000.00         0.2%         0         \$0.00         NA         \$0         \$0.00         NA           REDWOOD CREDIT UNION         1         \$316,500.00         0.35%         0         \$0.00         NA         \$0.00         NA           REGIONS BANK         32         \$5,358,866.44         5.85%         0         \$0.00         NA         \$0.00         NA           SAFE CREDIT UNION         2         \$573,015.89         0.63%         0         \$0.00         NA         \$0.00         NA           SALEM FIVE         MORTGAGE         2         \$476,800.00         0.52%         \$0         \$0.00         NA         \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91%         \$0         \$0.00         NA         \$0         \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91%         \$0         \$0.00         NA         \$0         \$0.00         NA           SCOTIABANCIAL         5         \$1,359,600.00         1.48%         \$0         \$0.00         NA         \$0         \$0.00         NA           SHORE FINANCIAL         5         \$1,359,600.00         0.3	-	1	\$211,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK         1         \$18,000.00         0.2% 050.00         NA050.00         NA           REDWOOD CREDIT UNION         1         \$316,500.00         0.35% 0\$0.00         NA         0\$0.00         NA           REGIONS BANK         32         \$5,358,866.44         5.85% 0\$0.00         NA         0\$0.00         NA           SAFE CREDIT UNION         2         \$573,015.89         0.63% 0\$0.00         NA         0\$0.00         NA           MORTGAGE         2         \$476,800.00         0.52% 0\$0.00         NA         0\$0.00         NA           COMPANY, LLC	RABOBANK, N.A.	2	\$457,479.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION         1         \$316,500.00         0.35% 0 \$0.00         NA0\$50.00         NA0           REGIONS BANK         32         \$5,358,866.44         5.85% 0 \$0.00         NA 0 \$0.00         NA           SAFE CREDIT UNION         2         \$573,015.89         0.63% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         2         \$476,800.00         0.52% 0 \$0.00         NA 0 \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA           SCOTIABANK OF         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA           SERVICES, INC. DBA         \$1,359,600.00         1.48% 0 \$0.00         NA 0 \$0.00         NA           SIWELL, INC., DBA         \$1         \$350,500.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           SOVEREIGN BANK,         \$3         \$708,200.00         0.77% 0		S 1	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION         2         \$573,015.89         0.63% 0 \$0.00         NA 0 \$0.00         NA 0           SALEM FIVE         MORTGAGE         2         \$476,800.00         0.52% 0 \$0.00         NA 0 \$0.00         NA 0           COMPANY, LLC         SCOTIABANK OF         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA 0           SUBRETORICO         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SHORE FINANCIAL         SERVICES, INC. DBA         8         \$1,359,600.00         1.48% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SHORE MORTGAGE         1         \$350,500.00         0.38% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SIWELL, INC., DBA         5350,500.00         0.38% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK,         3         \$708,200.00         0.77% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ST JAMES         3         \$708,200.00         0.77% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           MORTGAGE         6         \$941,600.00         1.03% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           STOREG		1	\$316,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE         2         \$476,800.00         0.52%         0 \$0.00         NA 0         \$0.00         NA 0           SCOTIABANK OF PUERTO RICO         3         \$830,276.93         0.91%         0 \$0.00         NA 0         \$0.00         NA 0           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         8         \$1,359,600.00         1.48%         0 \$0.00         NA 0         \$0.00         NA 0           SWELL, INC., DBA CAPITAL MORTGAGE         1         \$350,500.00         0.38%         \$0.00         NA 0         \$0.00         NA 0           SERVICES OF TEXAS         1         \$350,500.00         0.38%         \$0.00         NA 0         \$0.00         NA 0           SOVEREIGN BANK, NATIONAL         3         \$708,200.00         0.77%         \$0.00         NA 0         \$0.00         NA 0           ST. JAMES         6         \$941,600.00         1.03%         \$0.00         NA 0         \$0.00         NA 0           ST. JAMES         6         \$941,600.00         1.03%         \$0.00         NA 0         \$0.00         NA 0           ST. JAMES         6         \$941,600.00         1.03%         \$0.00         NA 0         \$0.00         NA 0           STONEGATE         6	REGIONS BANK	32	\$5,358,866.44		NA 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY, LLC         2         \$476,800.00         0.52%         0\$0.00         NA         0\$0.00         NA           SCOTIABANK OF PUERTO RICO         3         \$830,276.93         0.91%         0\$0.00         NA         0\$0.00         NA           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         8         \$1,359,600.00         1.48%         0\$0.00         NA         0\$0.00         NA           SIWELL, INC., DBA CAPITAL MORTGAGE         1         \$350,500.00         0.38%         0\$0.00         NA         0\$0.00         NA           SOVEREIGN BANK, NATIONAL         3         \$708,200.00         0.77%         0\$0.00         NA         0\$0.00         NA           ST. JAMES         6         \$941,600.00         1.03%         0\$0.00         NA         0\$0.00         NA           STERLING SAVINGS         1         \$375,405.00         0.41%         0\$0.00         NA         0\$0.00         NA           STONEGATE         4         \$538,600.00         0.59%         0\$0.00         NA         0\$0.00         NA           SUBURBAN MORTGAGE         5         \$1,397,800.00         1.53%         0\$0.00         NA         0\$0.00         NA           MORTGAGE         5         \$1,397	SAFE CREDIT UNION	1 2	\$573,015.89	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUERTO RICO         3         \$830,276.93         0.91% 0 \$0.00         NA 0 \$0.00         NA           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         8         \$1,359,600.00         1.48% 0 \$0.00         NA 0 \$0.00         NA           SIWELL, INC., DBA CAPITAL         1         \$350,500.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           SWELL, INC., DBA CAPITAL         1         \$350,500.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           SOVEREIGN BANK, NATIONAL         3         \$708,200.00         0.77% 0 \$0.00         NA 0 \$0.00         NA           ST. JAMES         6         \$941,600.00         1.03% 0 \$0.00         NA 0 \$0.00         NA           STERLING SAVINGS         1         \$375,405.00         0.41% 0 \$0.00         NA 0 \$0.00         NA           STONEGATE         4         \$538,600.00         0.59% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         4         \$538,600.00         0.59% 0 \$0.00         NA 0 \$0.00         NA           SUBURBAN         6         \$1,397,800.00         1.53% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         5         \$1,397,800.00         1.53% 0 \$0.00         NA 0 \$0.00         NA <td>MORTGAGE</td> <td>2</td> <td>\$476,800.00</td> <td>0.52% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA0\$0.0</td>	MORTGAGE	2	\$476,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SERVICES, INC. DBA SHORE MORTGAGE         8         \$1,359,600.00         1.48%         0\$0.00         NA         0\$0.00         NA           SIWELL, INC., DBA CAPITAL MORTGAGE         1         \$350,500.00         0.38%         0\$0.00         NA         0\$0.00         NA           SIWELL, INC., DBA CAPITAL MORTGAGE         1         \$350,500.00         0.38%         0\$0.00         NA         0\$0.00         NA           SOVEREIGN BANK, NATIONAL         3         \$708,200.00         0.77%         0\$0.00         NA         0\$0.00         NA           SOVEREIGN BANK, NATIONAL         3         \$708,200.00         0.77%         0\$0.00         NA         0\$0.00         NA           ST. JAMES MORTGAGE         6         \$941,600.00         1.03%         0\$0.00         NA         0\$0.00         NA           ST. JAMES MORTGAGE         6         \$941,600.00         1.03%         0\$0.00         NA         0\$0.00         NA           STONEGATE         6         \$941,600.00         0.41%         0\$0.00         NA         0\$0.00         NA           STONEGATE         4         \$538,600.00         0.59%         0\$0.00         NA         0\$0.00         NA           SUBURBAN MORTGAGE         5		3	\$830,276.93	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL       1       \$350,500.00       0.38%       0       \$0.00       NA       \$0       \$0.00       NA         MORTGAGE       SERVICES OF TEXAS       3       \$708,200.00       0.77%       0       \$0.00       NA       \$0       \$0.00       NA         SOVEREIGN BANK, NATIONAL       3       \$708,200.00       0.77%       0       \$0.00       NA       \$0       \$0.00       NA         ST. JAMES MORTGAGE       6       \$941,600.00       1.03%       0       \$0.00       NA       \$0       \$0.00       NA         ST. JAMES MORTGAGE       6       \$941,600.00       1.03%       0       \$0.00       NA       \$0       \$0.00       NA         STERLING SAVINGS BANK       1       \$3375,405.00       0.41%       0       \$0.00       NA       \$0.00       NA         STONEGATE MORTGAGE       4       \$538,600.00       0.59%       0       \$0.00       NA       \$0       \$0.00       NA         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       5       \$1,397,800.00       1.53%       0       \$0.00       NA       \$0       \$0.00       NA	SERVICES, INC. DBA	8	\$1,359,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NATIONAL       3       \$708,200.00       0.77%       0       \$0.00       NA       0       \$0.00       NA         ST. JAMES       6       \$941,600.00       1.03%       0       \$0.00       NA       \$0.00       NA         MORTGAGE       6       \$941,600.00       1.03%       0       \$0.00       NA       \$0.00       NA         STERLING SAVINGS       1       \$375,405.00       0.41%       0       \$0.00       NA       \$0.00       NA         STONEGATE       4       \$538,600.00       0.59%       0       \$0.00       NA       \$0.00       NA         MORTGAGE       4       \$538,600.00       0.59%       0       \$0.00       NA       \$0.00       NA         SUBURBAN       4       \$538,600.00       0.59%       0       \$0.00       NA       \$0.00       NA         SUBURBAN       5       \$1,397,800.00       1.53%       0       \$0.00       NA       \$0.00       NA         MORTGAGE       5       \$1,397,800.00       1.53%       0       \$0.00       NA       \$0.00       NA         MORTGAGE       5       \$1,397,800.00       1.53%       \$0.00       NA       \$0.00       \$0.00<	CAPITAL MORTGAGE	1	\$350,500.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MORTGAGE       6       \$941,600.00       1.03%       0       \$0.00       NA       \$0       \$0.00       NA       \$0 <t< td=""><td>NATIONAL</td><td>3</td><td>\$708,200.00</td><td>0.77% 0 \$0.00</td><td>NA0\$0.00</td><td>NA 0 \$0.0</td></t<>	NATIONAL	3	\$708,200.00	0.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BANK         1         \$375,405.00         0.41%         0\$0.00         NA0\$0.00         NA           STONEGATE         MORTGAGE         4         \$538,600.00         0.59%         0\$0.00         NA0\$0.00         NA           MORTGAGE         4         \$538,600.00         0.59%         0\$0.00         NA0\$0.00         NA           SUBURBAN         MORTGAGE         5         \$1,397,800.00         1.53%         0\$0.00         NA         0\$0.00         NA           MORTGAGE         5         \$1,397,800.00         1.53%         0\$0.00         NA         0\$0.00         NA           MEXICO         1         \$293,345,28         0.32%         0\$0.00         NA         0\$0.00         NA	MORTGAGE	6	\$941,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE       4       \$538,600.00       0.59%       0       \$0.00       NA       0       \$0.00       NA         CORPORATION       SUBURBAN       MORTGAGE       5       \$1,397,800.00       1.53%       0       \$0.00       NA       0       \$0.00       NA         MORTGAGE       5       \$1,397,800.00       1.53%       0       \$0.00       NA       0       \$0.00       NA         MEXICO       THE GOLDEN 1       1       \$293,345,28       0.32%       0       \$0.00       NA       \$0.00       NA		1	\$375,405.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY OF NEW MEXICO       5       \$1,397,800.00       1.53%       0       \$0.00       NA       0       \$0.00       NA         THE GOLDEN 1       1       \$293,345,28       0.32%       0.50,00       NA       0       \$0.00       NA	MORTGAGE	4	\$538,600.00	0.59% 0 \$0.00	NA0\$0.00	NA0\$0.0
I II \$293.375.281 0.32%IOI\$0.001 NAI0\$0.001 NAI0	SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,397,800.00	1.53% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
2 \$428,932.28 0.47% 0 \$0.00 NA 0 \$0.00 NA		2	\$428,932.28	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	TWINSTAR CREDIT UNION					
	UMPQUA BANK	8	\$1,780,525.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$262,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00		NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$145,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	106		29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		407	\$91,623,246.05	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	1		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18			NA 0 \$0.00	NA 0 \$0.0
Total		45	\$10,463,588.82	100% 0\$0.00	0 \$0.00	0 \$0.0
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET	12	\$1,923,867.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	25	\$4,040,606.11	10.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.0
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.0
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0.(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	61	\$9,943,500.00	26.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	0.0
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0.(
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.(
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.0
	HOMEWISE, INC.	1	\$157,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50 <u>.</u> (
	IMORTGAGE.COM, INC.	6			NA 0 \$0.00	NA 0 \$0	
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0	50.(
	SEATTLE BANK	$\boxed{1}$	\$151,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	).0ز
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00		NA 0 \$0.00	NA 0 \$0	
·	Unavailable	53			NA 0 \$0.00	NA 0 \$0	
Total		236	\$38,215,915.96	100% 0 \$0.00	0 \$0.00	0\$(	<u>,0.(</u>
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$(	<u>;0.(</u>
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0.(
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00		NA 0 \$0.00	NA 0 \$(	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	19	\$6,155,250.00	35.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

	MORTGAGE COMPANY						
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	20	\$5,324,850.00	30.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		61	\$17,275,073.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$145,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANNER BANK	1	\$207,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$326,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	3	\$716,800.00	2.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$239,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	3	\$590,800.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$280,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$313,550.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FIDELITY BANK	2	\$590,045.00	2.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE	-							
FIFTH THIRD BANK	1	\$154,443.24	0.56%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%0	\$0.00	NA	0 \$0.00	NA	0\$0.
FIRST MINNESOTA BANK	1	\$177,100.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
FREMONT BANK	3	\$660,994.91	2.4% 0	\$0.00	NA	0 \$0.00	NA	0\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25% 0	\$0.00	NA	0\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%0	\$0.00	NA	0 \$0.00	NA	0 \$0.9
GUERNSEY BANK FSB	1	\$115,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$181,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$775,100.00	2.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%0	\$0.00	NA	0 \$0.00	NA	0\$0.
METLIFE BANK, NA	2	\$313,013.14	1.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56% 0		NA	0 \$0.00		0 \$0.
NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$130,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	8	\$2,149,405.00	7.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48% 0	)\$0.00	NA	0 \$0.00	0 NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76% 0	)\$0.00	NA	0 \$0.00	0 NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%0	)\$0.00	NA	0 \$0.00	0 NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95% 0	)\$0.00	NA	0 \$0.00	0 NA	x 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
	TALMER BANK & TRUST	1	\$127,000.00	0.46% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%0	)\$0.00	NA	0 \$0.00	0 NA	A O \$0.9
	TOWNE MORTGAGE COMPANY	2	\$421,400.00				0 \$0.00		<b>X () \$0.</b>
	UMPQUA BANK	4	\$737,700.00	2.68% 0	)\$ <u>0.00</u>	NA	0 \$0.00	0 <u>NA</u>	0\$0.
	UNITED MORTGAGE CORPORATION	1	\$379,100.00				0 \$0.00		A 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00				0 \$0.00		0\$0.
	UNIVERSITY BANK		\$218,790.00	0.79% 0	\$0.00	NA	0 \$0.00	0 NA	0\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00				0 \$0.00		<b>x</b> 0\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0	)\$0.00	NA	0 \$0.00	0 NA	0\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22				0 \$0.00		0 \$0.
	Unavailable	21	\$5,228,130.44				0 \$0.00		0\$0
Total		116	\$27,524,383.40	100% 0	\$0.00	$\boxed{}$	0 \$0.00	0	0 \$0.
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0	)\$0.00	NA	0 \$0.00	0 NA	0 \$0.
		<b>1</b>	J	L	ــــــــــــــــــــــــــــــــــــــ	ى		·'	

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	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$98,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	3	\$703,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	CMG MORTGAGE, INC	1	\$285,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66% 0 \$0.00	NA0\$0.00	NA0\$0.0
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11% 0 \$0.00	NA0\$0.00	NA0\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$657,300.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$133,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LAKEWOOD					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	2	\$922,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUERNSEY BANK FSB	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$140,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$255,044.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	4	\$1,062,597.75	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$192,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	2	\$503,925.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NEW PENN FINANCIAL, LLC			!					
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,500.00	0.51%	0 \$0.00	NA	.0 \$0.00	NA 0 \$	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0 \$0.00		0 \$0.00	NA0\$	\$0.
SAFE CREDIT UNION	1	\$226,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>\$0.</u>
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00		0 \$0.00	NA	0 \$0.00	NA0\$	
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0 \$0.00	NA	.0 \$0.00	NA 0 \$	\$0.
TALMER BANK & TRUST	1	\$153,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.
UMPQUA BANK	5	\$1,137,740.00		0 \$0.00		0 \$0.00	NA 0 \$	
UNIVERSITY BANK	1	\$147,753.00	0.47%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.
VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0 \$0.00	NA	0\$0.00	NA0\$	\$0.
VERITY CREDIT UNION	1	\$338,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0 \$0.00	NA	0 \$0.00	NA0\$	\$0.

	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32	\$7,557,600.21	23.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		137	\$31,668,136.07	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%0\$0.00	NA0\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ALLIANCE BANK	2	\$196,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	4	\$397,627.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$108,470.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%0\$0.00	NA0\$0.00	NA0\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0 \$0.00	NA0\$0.00	NA0\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.0
	ANCHORBANK FSB	3	\$291,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK MUTUAL	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
BANK OF THE WEST	30	\$2,882,761.09	3.92%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$96,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$102,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
CASHCALL, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRUE BANK	2	\$214,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
CHEMICAL BANK	1	\$101,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0.

1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$876,655.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$285,786.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$208,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$195,027.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$85,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$192,574.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$95,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$484,984.55	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$198,432.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$302,750.00	0.41%0\$0.00	NA0\$0.00	NA 0 \$0.0
4	\$392,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
5	\$509,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$283,232.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$106,666.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
1	\$97,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$189,100.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.(
3	\$280,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	$ \begin{array}{c} 1\\ 3\\ 2\\ 2\\ 1\\ 1\\ 1\\ 5\\ 1\\ 2\\ 3\\ 4\\ 5\\ 3\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 1\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	9         \$876,655.00           1         \$109,000.00           3         \$285,786.52           2         \$208,250.00           2         \$195,027.00           1         \$85,600.00           1         \$85,600.00           1         \$105,000.00           2         \$192,574.35           1         \$95,250.00           2         \$192,574.35           1         \$95,250.00           2         \$198,432.34           3         \$302,750.00           2         \$198,432.34           3         \$302,750.00           3         \$302,750.00           3         \$283,232.21           1         \$106,666.00           1         \$97,300.00           2         \$189,100.00	9 $\$876,655.00$ $1.19\%$ 0 $\$0.00$ 1 $\$109,000.00$ $0.15\%$ 0 $\$0.00$ 3 $\$285,786.52$ $0.39\%$ 0 $\$0.00$ 2 $\$208,250.00$ $0.28\%$ 0 $\$0.00$ 2 $\$195,027.00$ $0.27\%$ 0 $\$0.00$ 1 $\$85,600.00$ $0.12\%$ 0 $\$0.00$ 1 $\$105,000.00$ $0.14\%$ 0 $\$0.00$ 2 $\$192,574.35$ $0.26\%$ 0 $\$0.00$ 1 $\$95,250.00$ $0.13\%$ 0 $\$0.00$ 1 $\$95,250.00$ $0.13\%$ 0 $\$0.00$ 2 $\$198,432.34$ $0.27\%$ 0 $\$0.00$ 3 $\$302,750.00$ $0.41\%$ 0 $\$0.00$ 3 $\$302,500.00$ $0.53\%$ 0 $\$0.00$ 4 $\$392,500.00$ $0.53\%$ 0 $\$0.00$ 3 $\$283,232.21$ $0.39\%$ 0 $\$0.00$ 1 $\$106,666.00$ $0.15\%$ 0 $\$0.00$ 1 $\$106,666.00$ $0.15\%$ 0 $\$0.00$ 1 $\$97,300.00$ $0.13\%$ 0 $\$0.00$ 2 $\$189,100.00$ $0.26\%$ 0 $\$0.00$	9         \$876,655.00         1.19%         0         \$0.00         NA         0         \$0.00           1         \$109,000.00         0.15%         0         \$0.00         NA         0         \$0.00           3         \$285,786.52         0.39%         0         \$0.00         NA         0         \$0.00           2         \$208,250.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$195,027.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$105,000.00         0.14%         0         \$0.00         NA         0         \$0.00           1         \$105,000.00         0.14%         0         \$0.00         NA         0         \$0.00           2         \$192,574.35         0.26%         0         \$0.00         NA         0         \$0.00           1         \$95,250.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$88,000.00         0.12%         0         \$0.00         NA         0         \$0.00           2         \$198,432.34         0.27%         0

FIDELITY BANK	-	¢ 400 700 00				¢0.00	<b>N</b> T 4		
MORTGAGE	5	\$499,700.00	0.68%0\$0.00	J NA	0	\$0.00	NA		) \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12% 0 \$0.00	D NA	0	\$0.00	NA	. (	) \$0.
FIFTH THIRD BANK	2	\$199,355.47	0.27% 0 \$0.00	0 NA	0	\$0.00	NA	. (	0\$0.
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26% 0 \$0.00	0 NA	0	\$0.00	NA	. (	) \$0.
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12% 0 \$0.00	0 NA	0	\$0.00	NA	. (	0\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38% 0 \$0.00	D NA	0	\$0.00	NA	. (	) \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14% 0 \$0.00	0 NA	0	\$0.00	NA	. (	0\$0.
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12% 0 \$0.00	0 NA	0	\$0.00	NA	. (	) \$0.
FIRST INTERSTATE BANK	6	\$541,113.46	0.74% 0 \$0.00	) NA	0	\$0.00	NA	. (	0\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63% 0 \$0.00	) NA	0	\$0.00	NA	. (	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04% 0 \$0.00	) NA	0	\$0.00	NA	. (	0\$0.
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25% 0 \$0.00	) NA	0	\$0.00	NA	. (	0\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%0\$0.00	) NA	0	\$0.00	NA	. (	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14% 0 \$0.00	) NA	0	\$0.00	NA	. (	0 \$0.
FIRST PLACE BANK	6	\$554,861.29	0.76% 0 \$0.00	) NA	0	\$0.00	NA		0\$0.
FIRST REPUBLIC BANK	1	\$99,562.63	0.14% 0 \$0.00	0 NA	0	\$0.00	NA	. (	0\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28% 0 \$0.00	) NA	0	\$0.00	NA	. (	) \$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12% 0 \$0.00	) NA	0	\$0.00	NA	. (	) \$0.
FORUM CREDIT UNION	1	\$89,500.00	0.12% 0 \$0.00	0 NA	0	\$0.00	NA	. (	) \$0.
FREMONT BANK	14	\$1,395,952.26	1.9% 0 \$0.00	) NA	0	\$0.00	NA	0	) \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06% 0 \$0.00	) NA	0	\$0.00	NA	. (	) \$0.

GATEWAY BUSINESS BANK	3	\$309,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	2	\$211,996.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT UNION	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	2	\$205,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$103,214.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$185,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	9	\$867,647.73	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$88,766.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 INVESTORS BANK	2	\$190,472.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	2	\$173,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LEADER BANK, N.A.	1	\$107,925.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LIFESTORE BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$90,275.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MAVERICK FUNDING CORP.	1	\$99,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MAX CREDIT UNION	1	\$91,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	2	\$208,368.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE CENTER,	2	\$194,400.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.
LLC MOUNTAIN		+ - / .,			
AMERICA CREDIT UNION	1	\$103,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NCB, FSB	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	2	\$193,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$90,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$106,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$212,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$288,630.30	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

PRIMEWEST MORTGAGE CORPORATION					
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	2	\$198,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	3	\$292,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	5	\$494,393.79	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	8	\$779,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
S&T BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$293,360.58	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$92,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
STERLING SAVINGS BANK	4	\$388,262.00	0.53%0\$0.00	NA	0 \$0.00	NA0\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$108,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
TOTALBANK	1	\$92,985.36	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
UMPQUA BANK	12	\$1,179,288.00	1.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$88,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
UNIVEST BANK AND	2	\$186,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NA0\$0.0

1	TRUST CO.	( I	i						
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%0	) \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WEST GATE BANK	4	\$388,500.00	0.53% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$95,000.00				0 \$0.00	1	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00		)\$0.00		0 \$0.00		0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WILLIAMSTOWN SAVINGS BANK	1	\$86,250.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	213	\$20,778,843.23				0 \$0.00		0 \$0.0
Total		754	\$73,455,958.21	100%0	\$0.00		0 \$0.00		0 \$0.0
31417BQG5	1ST SECURITY BANK	1	\$136,500.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00				0 \$0.00		0 \$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0	)\$0.00	NA	0\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%0	)\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%0	0\$0.00	NA	0 \$0.00	NA	0 \$0.0

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ANCHORBANK FSB	1	\$125,387.44	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$274,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	27	\$3,677,585.25	4.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$0.00			\$0.0
CASHCALL, INC.	4	\$544,350.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0 \$0.00	NA	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$147,500.00		0 \$0.00			\$0.00			\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$271,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION								
CMG MORTGAGE, INC	5	\$691,400.00	0.77%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%0			0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$138,500.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$141,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47% 0	\$0.00	NA	0\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$822,325.00	0.91%0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$134,950.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	1	\$125,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

FIRST COUNTY BANK								
 FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0\$	<i>5</i> 0.
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29% 0 \$0.00	NA(	0 \$0.00	NA	0\$	50.
 FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,311.38	0.14% 0 \$0.00	NA(	0 \$0.00	NA	0\$	50.
FIRST INTERSTATE BANK	7	\$967,058.60	1.07% 0 \$0.00	NA	0 \$0.00	NA	0\$	50.
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63% 0 \$0.00	NA(	0 \$0.00	NA	0\$	30.
 FIRST MINNESOTA BANK	1	\$132,000.00	0.15% 0 \$0.00	NA(	0 \$0.00	NA	0\$	50.
 FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59% 0 \$0.00	NA(	0 \$0.00	NA	0\$	50.
 FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9% 0 \$0.00		0 \$0.00	NA		
 FIRST PLACE BANK	2	\$291,873.36	0.32% 0 \$0.00	NA	0 \$0.00	NA	0\$	<u>50</u>
 FORUM CREDIT UNION	2	\$289,148.84	0.32% 0 \$0.00		0 \$0.00	NA	0\$	50
 FREMONT BANK	14	\$1,872,043.61	2.08% 0 \$0.00	NA	0 \$0.00	NA	0\$	<u>0</u> ډ
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35% 0 \$0.00		0\$0.00	NA		
 GATEWAY BUSINESS BANK	3	\$394,900.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0\$	30
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16% 0 \$0.00	NA(	0 \$0.00	NA	0\$	50
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16% 0 \$0.00	NA(	0 \$0.00	NA	0\$	50
 GESA CREDIT UNION	3	\$423,150.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0\$	30
 GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31% 0 \$0.00		0 \$0.00	NA		
 GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0\$	30
 GREAT WESTERN BANK	2	\$289,475.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0\$	30
 GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29% 0 \$0.00	NA	0\$0.00	NA	0\$	30
	1	\$130,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	10	-

 GREYLOCK FEDERAL CREDIT UNION						
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16% 0 \$0.00	NA(	0\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00		0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$130,850.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$137,000.00	0.15% 0 \$0.00		0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	17		2.57% 0 \$0.00		0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$144,400.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62% 0 \$0.00	NA(	0\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29% 0 \$0.00	NA(	0\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
INVESTORS BANK	2	\$262,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	4		0.59% 0 \$0.00		0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14% 0 \$0.00	NA(	0\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$402,512.31	0.45% 0 \$0.00	NA(	0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3% 0 \$0.00	NA(	0\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16% 0 \$0.00		0 \$0.00	NA0\$0.
MARINE BANK	1	\$138,750.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	2	\$270,647.65	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$125,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31% 0 \$0.00	NA0\$0.00	NA0\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	2	\$273,660.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$269,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
PEOPLES BANK	2	\$294,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL	1	\$135,812.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATION						Ш			
PEOPLES STATE BANK	1	\$144,800.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
RABOBANK, N.A.	1	\$144,000.00	0.16%	0\$0.00	NA	0\$	0.00	NA	0\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16% (				0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0 \$0.00	NA	0\$	0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0\$0.00	NA	0\$	0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%			$\square$	0.00	NA	
RENASANT BANK	2	\$285,660.00	0.32%	0\$0.00	NA	0\$	0.00	NA	0\$0
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0\$0.00	NA	0\$	0.00	NA	0\$0
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA	0\$0
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0 \$0.00	NA	0\$	0.00	NA	0\$0
S&T BANK	1	\$143,717.06	0.16%	0\$0.00	NA	0\$	0.00	NA	0\$0
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0\$0.00	NA	0\$	0.00	NA	0\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0

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SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	2	\$276,784.47	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.0
STEARNS LENDING, INC.	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$272,935.39	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TALMER BANK & TRUST	1	\$140,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	6	\$799,332.62	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	9	\$1,269,775.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.0
UNIVERSAL AMERICAN	4	\$565,415.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0 \$0	).00 NA(	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%0\$0	).00 NA(	) \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0 \$0	).00 NA (	) \$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%0\$0	).00 NA (	) \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0 \$0	).00 NA (	) \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0 \$0	).00 NA(	) \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%0\$0	).00 NA (	\$0.00	NA	0 \$0.
<u> </u>	WEST GATE BANK	1	\$128,800.00	0.14% 0 \$0	).00 NAC	) \$0.00	NA	0\$0.
	WESTBURY BANK	2	\$272,000.00			) \$0.00	1	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48			) \$0.00		0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47% 0 \$0	).00 NA(	0\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00			) \$0.00		0 \$0.
	Unavailable	189		28.66% 0 \$0	1	) \$0.00	1	0\$0.
Total		658	\$90,187,959.47	100% 0\$0	).00 0	) \$0.00		0 \$0.
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0 \$0	).00 NA (	) \$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0 \$0	).00 NA (	) \$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%0\$0	).00 NA (	) \$0.00	NA	0 \$0.
	ALLIANCE BANK		\$35,200.00	0.07% 0\$0	000 NA (	) \$0.00	NA	0\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00			) \$0.00		0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0 \$0	).00 NA(	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0 \$0	).00 NAC	9\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09% 0 \$0	).00 NAC	0\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$277,108.00	0.52% 0 \$0	).00 NA (	\$0.00	NA	0 \$0.

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 AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.
ANCHORBANK FSB	1	\$50,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$68,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0 \$0.00			\$0.00		0	\$0.
BANK OF STANLY	1	\$44,000.00	0.08%	0 \$0.00			\$0.00		0	\$0.
BANK OF THE WEST	36	\$2,216,702.93	4.18%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$58,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$140,600.00	0.27%	0 \$0.00	NA NA	. 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.
 BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0

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CASHCALL, INC.	1	\$75,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$75,650.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15% 0\$0.	.00 NA	0 \$0.00	NA	0 \$0.
CITIZENS FINANCIA BANK	AL 1	\$48,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	. 1	\$62,833.26	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	3	\$197,600.00	0.37% 0\$0.	00 NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAI CREDIT UNION	2	\$137,520.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	11	\$762,975.00	1.44% 0\$0.	00 NA	0 \$0.00	NA	0 \$0.
COMMERCIAL BAN OF TEXAS, N.A.	К 3	\$207,100.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.

CONSUMER LOAN	1	\$72,675.00	0.14%0	\$0.00	NIA		\$0.00	NA		\$0.0
SERVICES, LLC	1	\$72,073.00	0.14%0	\$0.00	INA	U,	\$U.UU	INA	. 0	<i>э</i> 0.(
CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.(
CREDIT UNION WEST	1	\$41,400.00	0.08%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$78,000.00	0.15%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.(
DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
DORAL BANK	1	\$78,991.03	0.15%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.(
FAA CREDIT UNION	2	\$87,800.00	0.17%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09% 0				\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIDELITY BANK	7	\$365,121.00	0.69%	0\$0.00	NA	0 \$0.00	NA 0 \$0
MORTGAGE							
FIRST BANK	1	\$65,340.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,895.97	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0
FIRST PLACE BANK	2	\$142,437.71	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREEDOM	1	\$56,719.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

MORTGAGE CORP.							
FREMONT BANK	4	\$293,143.75	0.55% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08% 0 \$0.00	NA	0 \$0.00	NA0S	\$0.
GECU	1	\$84,200.00	0.16% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.
GESA CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00		0\$0.00	NA 0 S	
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0 \$0.00		0 \$0.00	NA0S	
GMFS, LLC	1	\$60,000.00	0.11% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
GREAT WESTERN BANK	6	\$359,950.00	0.68% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66% 0 \$0.00	NA	0\$0.00	NAOS	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15% 0 \$0.00	NA	0\$0.00	NA0S	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA0S	\$0.0
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
GUARANTY TRUST CORPORATION	2	\$119,300.00	0.23% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28% 0 \$0.00	NA	0\$0.00	NAOS	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16% 0 \$0.00	NA	0\$0.00	NAOS	\$0.0
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17% 0 \$0.00	NA	0\$0.00	NA 05	\$0.0
HEARTLAND BANK	12	\$870,694.77	1.64% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42% 0 \$0.00	NA	0 \$0.00	NAOS	\$0.0
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24% 0 \$0.00	NA	0\$0.00	NA 0 S	\$0.0
	1	\$64,000.00	0.12% 0 \$0.00	NΔ	0\$0.00	NA 0 S	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION							
ICON CREDIT UNION	2	\$126,860.00	0.24% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%0\$0.00	) NA	0 \$0.00	NA	0\$0.0
LAKE AREA BANK	1	\$73,600.00	0.14% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%0\$0.00	) NA	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$57,600.00	0.11% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$109,000.00	0.21% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
MAGNA BANK	1	\$62,917.04	0.12% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
MARINE BANK	3	\$221,807.09	0.42% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%0\$0.00	) NA	0 \$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$79,579.73	0.15% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27% 0 \$0.00		0 \$0.00		0 \$0.0
MIDLAND STATES BANK	1	\$54,400.00	0.1% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31% 0 \$0.00		0 \$0.00		0 \$0.0
	2	\$133,600.00	0.25% 0 \$0.00	) NA	0 \$0.00	NA	0\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC					
MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$184,475.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NCB, FSB	5	\$256,925.71	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK		\$30,127.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	<u> </u>	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	2	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNYMAC CORP.	1	\$53,925.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0
PINNACLE CAPITAL MORTGAGE	15	\$1,110,705.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%0	\$0.00	NA	0\$0.00	NA	0 \$0.0