FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 09, 2012

August 09, 20 Name of Issuing Entity	Check if Registered	Name of Originator	Total	. /	Assets by Origina	ator		Assets that wer subjected of De		R		that were hased or ed
			#	×.	\$	% of principal of balance	#	# \$	% of principal of balance	#	: \$	% of principa of balance
31417AQ93		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$125,500.00		, C			. C) \$0.00	
		ADIRONDACK TRUST COMPANY THE	1	i	\$208,000.00	0.2%	, C) \$0.00	NA	, 0) \$0.00) N
		AEROSPACE FEDERAL CREDIT UNION	4	ţ	\$1,172,000.00) \$0.00	
		ALERUS FINANCIAL	4	4	\$651,051.00	0.61%	<u>ر</u>	\$0.00	, NA	<u>1</u> 0	\$0.00) N
		ALLSOUTH FEDERAL CREDIT UNION	2	2	\$301,000.00	0.28%	, C	0 \$0.00	NA	.0) \$0.00) N
		ALTRA FEDERAL CREDIT UNION	11	_	\$1,846,650.00		_			_	\$0.00	
		AMEGY MORTGAGE	3	3	\$700,150.00	0.66%	<u>ر</u>	\$0.00	NA	<u>, 0</u>	\$0.00) N
		AMERICA FIRST FEDERAL CREDIT UNION	7	7	\$1,276,852.00) 1.2%	, C) \$0.00	NA	.0	0\$0.00) N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	l	\$248,000.00	0.23%	, C) \$0.00	NA	.0	0\$0.00) N
		AMERICAN FEDERAL SAVINGS BANK	3	3	\$790,100.00	0.75%	, C) \$0.00	NA	0) \$0.00) N
		AMERICAN SAVINGS BANK, F.S.B.	2	2	\$310,000.00		_) \$0.00	
		ANCHORBANK FSB	41	1	\$7,839,691.54	4 7.39%	<u>)</u> 0	\$0.00	NA	<u>1</u> 0	\$0.00) N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	t	\$795,700.00	0.75%	, O) \$0.00	NA	.0) \$0.00) N
		ARIZONA STATE CREDIT UNION	4	ł	\$691,000.00	0.65%	, C) \$0.00	NA	.0) \$0.00) N
		AUBURNBANK	2	2	\$534,300.00	0.5%) (C	\$0.00	NA	0	\$0.00) N
		BANCORPSOUTH BANK	2	2	\$506,500.00) NA	\ 0) \$0.00	1 0
		BANK MUTUAL	10	J	\$1,989,946.15	5 1.88%) 0	\$0.00	NA	10	\$0.00	1 (
		BANK OF HAWAII	2	2	\$312,500.00				NA	0	\$0.00	
		BANK OF SPRINGFIELD	10)) NA	\ 0) \$0.00	1 (
		BANK OF STANLY	9	Į	\$2,039,325.51	1.92%) (C	\$0.00	NA	10	\$0.00	1 (

5								
	BANK OF THE WEST	1	\$380,000.00	0.36% 0	\$0.00	NA) \$0.00	N
	BANK OF WASHINGTON	3	\$494,130.00	0.47%0	\$0.00	NA) \$0.00	N
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%0	\$0.00	NA) \$0.00	N
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%0	\$0.00	NA	9 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81% 0	\$0.00	NA) \$0.00	Ν
	BLACKHAWK BANK	2	\$432,500.00	0.41% 0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	4	\$692,540.00	0.65% 0	\$0.00	NA) \$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0	\$0.00	NA) \$0.00	Ν
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0	\$0.00	NA) \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68% 0	\$0.00	NA) \$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16% 0	\$0.00	NA	\$0.00	Ν
	CITIZENS BANK	1	\$149,350.00	0.14% 0	\$0.00	NA() \$0.00	N
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18% 0	\$0.00	NAO	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17% 0	\$0.00	NA) \$0.00	N
	CITIZENS STATE BANK	2	\$328,158.41	0.31% 0	\$0.00	NA) \$0.00	Ν
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76% 0	\$0.00	NA) \$0.00	N
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15% 0	\$0.00	NA) \$0.00	Ν
	CORTRUST BANK	3	\$441,800.00	0.42%0	\$0.00	NA() \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29% 0	\$0.00	NA) \$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13% 0	\$0.00	NA) \$0.00	Ν
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA) \$0.00	N
	DENALI STATE BANK	8	\$1,894,950.00	1.79% 0	\$0.00	NA() \$0.00	N
	DIME BANK	3	\$690,000.00	0.65% 0	\$0.00) \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19% 0	\$0.00) \$0.00	
		2	\$320,700.00			NA	1	

DUPACO COMMUNITY CREDIT UNION									
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

FINANCIAL, LLC						
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%0	\$0.00	NA 0 \$0.00	Ň
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	4	\$840,250.00	0.79% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% 0	\$0.00	NA0\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54% 0	\$0.00	NA 0 \$0.00	Ν
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	3	\$834,045.90	0.79% 0	\$0.00	NA 0 \$0.00	Ν
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$249,600.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%0	\$0.00	NA 0 \$0.00	Ν
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$262,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94% 0	\$0.00	NA0\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$179,287.90	0.17% 0	\$0.00	NA 0 \$0.00	N
		\$177 <u>,2</u> 01170	0.17700	+ 0 . 0 0		

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0 \$0.00	NA 0 \$0.00	Ν
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0 \$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	1 \$161,118.95	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0 \$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%			Ν
MARINE BANK	13	\$2,832,293.74	2.67%	0 \$0.00	NA 0 \$0.00	Ν
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0 \$0.00	NA 0 \$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$596,500.00	0.56%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0 \$0.00		N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0 \$0.00	NA 0 \$0.00	Ν
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0 \$0.00	NA 0 \$0.00	Ν
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0 \$0.00	NA 0 \$0.00	N
PARK BANK	2	\$264,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0 \$0.00	NA 0 \$0.00	Ν

PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0 \$0.00	N
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0 \$0.00	N
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%		\$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0 \$0.00	N
	1	\$188,250.00	0.18%	0	\$0.00	NA	0 \$0.00	N.

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

Total

31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$133,000.00	0.8%0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32% 0	\$0.00	NA 0 \$0.00	N.
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42% 0	\$0.00	NA 0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03% 0	\$0.00	NA0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97% 0	\$0.00	NA 0 \$0.00	N.
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65% 0	\$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85% 0	\$0.00	NA 0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	2	\$540,950.00	3.23% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2% 0	\$0.00	NA 0 \$0.00	N
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7% 0	\$0.00	NA 0 \$0.00	N.
		4	\$732,500.00	4.38% 0	\$0.00	NA 0 \$0.00	N.

GUARANTEED RATE, INC.									
HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00	N

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	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0)\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	0 \$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	.0) \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0) \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
	WANIGAS CREDIT UNION	1	\$205,090.85						\$0.00	
	Unavailable	6	\$1,362,820.91	8.15%	-			-) \$0.00	
Total		71	\$16,721,968.17	100%	0	\$0.00		0) \$0.00	<u> </u>
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31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0) \$0.00	N.
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00		0	\$0.00	NA	0) \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38) \$0.00	
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0) \$0.00) N
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00) \$0.00	
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0) \$0.00	N
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00) \$0.00	

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	AMERICAN BANK CENTER	3	\$291,650.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%0	\$0.00	NA 0	\$0.00	Ν
	ANCHORBANK FSB	5	\$484,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19% 0	\$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%0	\$0.00		\$0.00	
	AVIDIA BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%0	\$0.00	NAO	\$0.00	N
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84% 0	\$0.00	NA 0	\$0.00	Ν
	BANK MUTUAL	3	\$309,600.00	0.35% 0	\$0.00	NA 0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
	BANK OF HAWAII	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	BANK OF THE CASCADES	1	\$87,532.00	0.1%0	\$0.00	NA 0	\$0.00	N
	BANK OF THE WEST	34	\$3,288,469.03	3.68%0	\$0.00	NA 0	\$0.00	N
	BANK OF WASHINGTON	1	\$90,250.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12% 0	\$0.00		\$0.00	
	BANKNEWPORT	1	\$102,000.00	0.11%0	\$0.00	NA 0	\$0.00	N
	BANNER BANK	1	\$91,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	3	\$294,873.00	0.33% 0	\$0.00	NA 0	\$0.00	Ν
	BENCHMARK BANK	1	\$89,550.00	0.1%0	\$0.00	NA 0	\$0.00	N
	BLACKHAWK BANK	3	\$279,784.46	0.31%0	\$0.00	NA 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36% 0	\$0.00	NA 0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89% 0	\$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
	BUSEY BANK	1	\$107,600.00	0.12% 0	\$0.00	NA 0	\$0.00	N
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CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0 \$0.0	0 NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0 \$0.0	0 NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	N
CARROLLTON BANK	2	\$203,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0 \$0.0	0 NA	0 \$0.00	Ν
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	Ν
CENTRAL BANK	1	\$98,325.00	0.11%	0 \$0.0	0 NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	Ν
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0 \$0.0	0 NA	0 \$0.00	N
CENTREBANK	2	\$186,713.51	0.21%	0 \$0.0	0 NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0 \$0.0	0 NA	0 \$0.00	N
CENTRUE BANK	2	\$180,800.00	0.2%	0 \$0.0	0 NA	0 \$0.00	Ν
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$94,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	Ν
CHEMICAL BANK	1	\$108,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0 \$0.0	0 NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	Ν
CITIZENS BANK	2	\$192,900.00	0.22%	0 \$0.0	0 NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0 \$0.0	0 NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0 \$0.0	0 NA	0 \$0.00	N
		\$101,200.00	0.11%	0 \$0.0		0 \$0.00	N

CITIZENS STATE BANK							
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%0	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	4	\$373,390.00	0.42% 0	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	4	\$353,300.00	0.4%0	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
COMMERCE BANK	1	\$100,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23% 0	\$0.00	NA	0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$198,895.78	0.22% 0	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%0	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%0	\$0.00	NA	0 \$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%0	\$0.00	NA	0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%0	\$0.00	NA	0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% 0	\$0.00	NA	0\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24% 0	\$0.00	NA	0 \$0.00	Ν
DORAL BANK	2	\$200,036.23	0.22% 0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55% 0			0\$0.00	
	1	\$108,650.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν

DUPAGE CREDIT UNION							
 DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA 0 \$0.00	Ν
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA0\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA0\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA 0 \$0.00	Ν
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA 0 \$0.00	Ν
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA0\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA 0 \$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA0\$0.00	Ν
FIRST FEDERAL	4	\$377,299.12	0.42%	0	\$0.00	NA0\$0.00	N

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43% (0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	8	\$760,350.00	0.85% (0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% (0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45% (0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24% (0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11% (0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12% (0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11% (0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2% (0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11% (NA 0 \$0.00	N
FIRST PLACE BANK	15	\$1,479,072.27	1.66% (0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11% (0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23% (0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12% (0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
FREMONT BANK	9	\$873,372.00	0.98% (0 \$0.00	NA 0 \$0.00	Ν
FULTON BANK	10		1.09% (
FULTON BANK, NATIONAL ASSOCIATION	7		0.77% (

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GATEWA BANK	Y BUSINESS	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GATEWA MORTGA CORPOR	GE	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
GEO-COF	RP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GILPIN F SERVICE	INANCIAL S, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GMFS, LI	.C	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT W BANK	/ESTERN	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0.00	N
GREATEI MORTGA SERVICE		2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GREYLO CREDIT U	CK FEDERAL JNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	NANCIAL L CREDIT	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GTE FED CREDIT U		1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIA UNION	AN CREDIT	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIA MORTGA COMPAN	GE	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD M COMPAN	ORTGAGE Y	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HAMPDE	N BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
HARVAR BANK	D SAVINGS	1	\$95,650.00	0.11%	0	\$0.00			\$0.00	Ν
HEARTL	AND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0.00	Ν
HERGET NATIONA ASSOCIA	AL	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HOME FE SAVINGS		1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HOME LO CENTER,		11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
HOME SA AMERICA	AVINGS OF	2	\$200,064.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
HOME ST	TATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEWI	SE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HONESD. NATIONA THE	ALE AL BANK	3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HONOR H	BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EDIT UNION	3	\$309,000.00	0.35%					\$0.00	N

IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA 0 \$0.00	Ν
INVESTORS SAVI BANK	NGS 2	\$187,500.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
JUSTICE FEDERA CREDIT UNION	L 1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
KINECTA FEDERA CREDIT UNION	AL 3	\$299,550.00	0.34% 0	\$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46% 0	\$0.00	NA 0 \$0.00	Ν
LA SALLE STATE BANK	1	\$97,600.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
LAKE FOREST BA & TRUST	NK 2	\$204,600.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CRE UNION	DIT 2	\$204,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STA BANK	ATE 1	\$108,250.66	0.12% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N	I.A. 1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	K 1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	. 1	\$91,600.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
MACON BANK, IN	VC. 1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$201,901.57	0.23% 0	\$0.00	NA 0 \$0.00	Ν
MARSHALL COMMUNITY CRI UNION	EDIT 2	\$178,700.00	0.2% 0		NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 2	\$190,250.00	0.21%0	\$0.00	NA 0 \$0.00	Ν
MIDFLORIDA CRI UNION	EDIT 1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATE BANK	S 1	\$88,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BAI	NK 1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	4	\$394,020.00	0.44% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE CENTER, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%0	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95% 0	\$0.00	NA0\$0.00	N
NEW ERA BANK	2	\$204,500.00	0.23%0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	2	\$195,260.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$190,920.00	0.21% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
OMNIAMERICAN BANK	2	\$202,350.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
ORRSTOWN BANK	1	\$85,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
PANHANDLE STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	١
PATELCO CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00	١
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%0	\$0.00	NA 0 \$0.00	١
PENNSYLVANIA STATE EMPLOYEES	3	\$295,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1

CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%		\$0.00			\$0.00	
RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%		\$0.00			\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00	Ν
REGIONS BANK	1	\$87,884.11	0.1%0	\$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	1	\$86,200.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%0	\$0.00	NA 0	\$0.00	Ν
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46% 0	\$0.00	NA 0	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11% 0	\$0.00	NA 0	\$0.00	Ν
ROYAL CREDIT UNION	5	\$507,606.14	0.57% 0	\$0.00	NA 0	\$0.00	Ν
RPM MORTGAGE, INC.	3	\$289,950.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν
S&T BANK	2	\$198,400.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$101,170.00	0.11%0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34% 0	\$0.00	NA 0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%0	\$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
SECURITY SAVINGS BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
SIUSLAW BANK	1	\$96,750.00	0.11% 0	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23% 0	\$0.00	NA 0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%0	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	2	\$206,500.00	0.23% 0	\$0.00	NA 0	\$0.00	Ν

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	9	\$857,555.92	0.96% 0	\$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%0			
TEXAS BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	3		0.31% 0		NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$209,711.92	0.23% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$299,592.66	0.34% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$100,000.00	0.11% 0		NA 0 \$0.00	1
UNITED BANK & TRUST	2	\$193,000.00	0.22% 0			
UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34% 0	\$0.00	NA 0 \$0.00	Ν
VALLEY NATIONAL BANK	2	\$203,200.00	0.23% 0	\$0.00		
	1	\$104,362.39	0.12% 0	\$0.00	NA 0 \$0.00	Ν

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	• C	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0) \$0.00	NA	.0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	10	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57						\$0.00	N.
	WALLIS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$88,767.56						\$0.00	Ν
	WESTBURY BANK		\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	•0	\$0.00	Ν
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00				-		\$0.00	N
·	Unavailable	177	\$17,191,611.25		_			-	\$0.00	N
Total		916	\$89,296,920.58	100%	0	\$0.00	I	0	\$0.00	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	, 0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	.0	\$0.00	Ν
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0.00	Ν
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	.0)\$0.00	N
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00			\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT	1	\$115,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	N

UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%) \$0.00	NA 0 \$0.00	١
AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42% (\$0.00	NA 0 \$0.00	١
ANCHORBANK FSB	3	\$349,000.00	0.61%) \$0.00	NA 0 \$0.00	1
ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49% () \$0.00	NA 0 \$0.00	ľ
AURORA BANK FSB	1	\$123,200.00	0.22%	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%0	\$0.00	NA 0 \$0.00	l
BANCORPSOUTH BANK	6	\$693,000.00	1.21% () \$0.00	NA 0 \$0.00	1
BANK MUTUAL	1	\$114,000.00	0.2%	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$120,000.00	0.21%0		NA 0 \$0.00	Ν
BANK OF THE WEST	17	\$1,989,066.92	3.48% (\$0.00	NA 0 \$0.00	Ν
BANK OF WHITTIER, NA	1	\$122,250.00	0.21%0) \$0.00	NA 0 \$0.00	Ν
BANKERS BANK	1	\$114,333.00	0.2%	\$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	1	\$116,000.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%0	\$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24% 0		NA 0 \$0.00	Ν
BUSEY BANK	1	\$122,000.00	0.21%	\$0.00	NA 0 \$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%0	\$0.00	NA 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%0) \$0.00	NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43% 0	\$0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19% 0) \$0.00	NA 0 \$0.00	Ν
CHEMICAL BANK	1	\$110,000.00	0.19% (\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81% 0	\$0.00	NA 0 \$0.00	N
	1	\$111,550.00	0.2%) \$0.00	NA 0 \$0.00	Ν

CITIZENSFIRST CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0 \$0	.00 NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0 \$0	.00 NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0 \$0	.00 NA	0	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0 \$0	.00 NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0 \$0	.00 NA	0	\$0.00	Ν
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0 \$0	.00 NA	0	\$0.00	N
CORTRUST BANK	1	\$123,900.00	0.22%	0 \$0	.00 NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0 \$0	.00 NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0 \$0	.00 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0 \$0	.00 NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
DIME BANK	1	\$123,750.00	0.22%	0 \$0	.00 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0 \$0	.00 NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0 \$0	.00 NA	0	\$0.00	N
ELEVATIONS CU	4	\$483,000.00	0.85%	0 \$0	.00 NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,000.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0 \$0	.00 NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0 \$0	.00 NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0 \$0	.00 NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0 \$0	.00 NA	0	\$0.00	N
	4	\$472,080.00	0.83%	0 \$0	.00 NA	0	\$0.00	Ν

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	6	\$697,925.00	1.22% 0	\$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61% 0	\$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$346,300.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$351,142.93	0.61%0	\$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	6	\$691,300.00	1.21% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	7	\$830,269.00	1.45% 0	\$0.00	NA 0 \$0.00	N

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FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08% 0	\$0.00	NA 0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%0	\$0.00	NA 0	\$0.00	N
GECU	1	\$122,833.19	0.22% 0	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC.	1	\$116,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	2	\$231,300.00	0.4% 0	\$0.00	NA 0	\$0.00	N
GMFS, LLC	2	\$233,110.00	0.41%0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	4	\$474,605.00	0.83% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41% 0	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	2	\$235,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
 HEARTLAND BANK	3	\$334,300.00	0.59% 0	\$0.00	NA 0	\$0.00	N
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%0	\$0.00	NA 0	\$0.00	N
 HOME STATE BANK	1	\$113,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
HOMEWISE, INC.	2	\$241,600.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21% 0	\$0.00	NA 0	\$0.00	N
HOOSAC BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21% 0	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$111,200.00	0.19% 0	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N

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	LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59% () \$0.00	NA 0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$571,842.94	1%(0 \$0.00	NA 0	\$0.00	Ν
	LEADER BANK, N.A.	1	\$110,000.00	0.19% (\$0.00	NA 0	\$0.00	Ν
	LIBERTY BANK	1	\$113,200.00	0.2% (\$0.00	NA 0	\$0.00	Ν
	LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	\$0.00	NA 0	\$0.00	Ν
	LIFESTORE BANK	2	\$235,000.00	0.41%	0.00	NA 0	\$0.00	Ν
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%(\$0.00	NA 0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00	Ν
	MACHIAS SAVINGS BANK	1	\$123,000.00				\$0.00	
	MAGNA BANK	2	\$239,600.00	0.42% (\$0.00	NA 0	\$0.00	N
	MARINE BANK	1	\$123,400.00	0.22%	\$0.00	NA 0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%(\$0.00	NA 0	\$0.00	Ν
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%) \$0.00	NA 0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA 0	\$0.00	Ν
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%) \$0.00	NA 0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	\$0.00	NA 0	\$0.00	N
	MIDWESTONE BANK	2	\$224,200.00	0.39% (\$0.00	NA 0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	\$0.00	NA 0	\$0.00	Ν
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%(\$0.00	NA 0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%) \$0.00	NA 0	\$0.00	Ν
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2%	\$0.00	NA 0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	\$0.00	NA 0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	\$0.00	NA 0	\$0.00	Ν

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	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%0	\$0.00	NA 0 \$0.00	N
	NCB, FSB	1	\$111,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43% 0	\$0.00	NA 0 \$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	NUMARK CREDIT UNION	1	\$120,100.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%0	\$0.00	NA 0 \$0.00	N
	ONE UNITED BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%0	\$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%0		NA 0 \$0.00	N
	PATELCO CREDIT UNION	4	\$468,275.00	0.82% 0	\$0.00	NA 0 \$0.00	N
	PBI BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%0	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02% 0			N.
	PEOPLES BANK	1	\$117,000.00	0.2%0	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%0	\$0.00	NA 0 \$0.00	N.

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61% () \$0.00	NA) \$0.00	N
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%) \$0.00	NA) \$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0) \$0.00	NA) \$0.00	Ν
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%) \$0.00	NA) \$0.00	Ν
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2% 0) \$0.00	NA) \$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21% () \$0.00	NA	9 \$0.00	Ν
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2% 0) \$0.00	NA	\$0.00	N
 RABOBANK, N.A.	1	\$113,250.00	0.2%) \$0.00	NA) \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21% () \$0.00	
REDWOOD CREDIT UNION	2	\$235,450.00	0.41% () \$0.00	NA	\$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2% 0) \$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	1	\$112,900.00	0.2%) \$0.00	NA) \$0.00	Ν
RPM MORTGAGE, INC.	3	\$355,455.00	0.62%0) \$0.00	NA) \$0.00	Ν
S&T BANK	1	\$118,843.29	0.21%	\$0.00	NA	\$0.00	N
SAFE CREDIT UNION	1	\$119,500.00	0.21%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%) \$0.00	NA	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%0) \$0.00	NA() \$0.00	Ν
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2% 0) \$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42% 0) \$0.00	NA)\$0.00	N
 ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2% 0) \$0.00	NA) \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2% 0) \$0.00	NA) \$0.00	Ν
	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	Ν

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	2	\$239,588.55	0.42% 0	\$0.00	NA 0 \$0.0	0 N
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42% 0	\$0.00	NA 0 \$0.0	0 N
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
TALMER BANK & TRUST	1	\$121,500.00	0.21% 0	\$0.00	NA 0 \$0.0	0 N
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
TEXAS BANK	1	\$112,800.00	0.2%0	\$0.00	NA 0 \$0.0	0 N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%0	\$0.00	NA 0 \$0.0	0 N
THE BANK OF MAINE	1	\$120,500.00	0.21% 0	\$0.00	NA 0 \$0.0	0 N
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2% 0		NA 0 \$0.0	
THE PARK BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
THINK MUTUAL BANK	1	\$110,000.00	0.19% 0		NA 0 \$0.0	
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.0	0 N
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%0	\$0.00	NA 0 \$0.0	0 N
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%0	\$0.00	NA 0 \$0.0	0 N
ULSTER SAVINGS BANK	1	\$120,500.00	0.21%0	\$0.00	NA 0 \$0.0	0 N
UMPQUA BANK	2	\$226,848.45	0.4%0	\$0.00	NA 0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4% 0	\$0.00	NA 0 \$0.0	0 N
UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39% 0	\$0.00	NA 0 \$0.0	0 N
VALLEY NATIONAL BANK	2	\$237,886.68	0.42%0	\$0.00	NA 0 \$0.0	0 N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%0	\$0.00	NA 0 \$0.0	0 N
VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%0	\$0.00	NA 0 \$0.0	0 N
W.J. BRADLEY MORTGAGE CAPITAL	2	\$224,850.00	0.39% 0	\$0.00	NA 0 \$0.0	0 N

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	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	3	\$346,000.00	0.61%0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61% 0		NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	100	\$11,681,043.67	20.41%0	\$0.00	NA 0 \$0.00	N
Total		489	\$57,125,970.83	100% 0	\$0.00	0 \$0.00	
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%0	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$417,550.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	3	\$427,472.56	0.38% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	9	\$1,213,200.00	1.07% 0	\$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24% 0		NA 0 \$0.00	N
		17	\$2,364,452.00	2.09% 0	\$0.00	NA 0 \$0.00	N

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11% 0	\$0.00		N
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$134,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$268,554.19	0.24% 0			N
BANK OF THE WEST	20	\$2,718,498.16	2.41%0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$265,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45% 0	\$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%0	\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$132,133.55	0.12% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13% 0		NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N

CENTENNIAL	1	\$137,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LENDING, LLC	1	\$137,750.00	0.12%0	\$0.00	NA 0 \$0.00	IN
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$126,225.00	0.11%0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$276,400.00	0.24%0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13% 0	\$0.00	NA 0 \$0.00	Ν
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35% 0	\$0.00	NA 0 \$0.00	Ν
COLE TAYLOR BANK	4	\$562,505.00	0.5%0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$136,800.00	0.12%0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12% 0	\$0.00	NA 0 \$0.00	Ν
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$125,100.00	0.11%0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$128,000.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
DENALI STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%0	\$0.00	NA 0 \$0.00	Ν

DESERT S FEDERAL UNION	CREDIT 1	4	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0.00	Ν
DHCU CON CREDIT UI		1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
DHI MORT COMPANY		3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE AND TRUS COMPANY	ST	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DURANT E TRUST CO	BANK AND MPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIC	ONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER CREDIT UI	R FEDERAL NION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ENT FEDE CREDIT UI		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ENTERPRI AND TRUS COMPANY	SE BANK ST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENVISION UNION	CREDIT	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWIND UNION	OS CREDIT	2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS MERCHAN		2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS TRUST, N.,		3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAC	BANK 1	2	\$1,650,390.00	1.46%	0	\$0.00	NA	0	\$0.00	N
FINANCIA PARTNERS UNION		1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITI BANK & T COMPANY	RUST	4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITI BANK NA	IZENS	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CON CREDIT UI		1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CON CREDIT UI OREGON F	MMUNITY NION ABN	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST EAS MORTGAC CORPORA	JE	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%0	\$0.00	NA0\$0	.00 N
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86% 0	\$0.00	NA 0 \$0	.00 N
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83% 0	\$0.00	NA 0 \$0	.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98% 0	\$0.00	NA 0 \$0	.00 N
	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%0	\$0.00	NA 0 \$0	.00 N
	FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24% 0	\$0.00	NA 0 \$0	.00 N
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25% 0	\$0.00	NA 0 \$0	.00 N
	FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12% 0	\$0.00	NA 0 \$0	.00 N
	FIRST PLACE BANK	9	\$1,200,000.00	1.06% 0	\$0.00	NA 0 \$0	.00 N
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0 \$0	.00 N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%0	\$0.00	NA 0 \$0	.00 N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%0	\$0.00	NA 0 \$0	.00 N
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26% 0	\$0.00	NA 0 \$0	.00 N
	FREMONT BANK	26	\$3,579,900.00	3.17% 0	\$0.00	NA 0 \$0	.00 N
	FULTON BANK	10	\$1,354,915.31	1.2% 0	\$0.00	NA 0 \$0	.00 N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74% 0	\$0.00	NA 0 \$0	.00 N
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25% 0	\$0.00	NA 0 \$0	.00 N
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%0	\$0.00	NA 0 \$0	.00 N
	GEO-CORP, INC.	2	\$288,000.00	0.25% 0	\$0.00	NA 0 \$0	.00 N
	GESA CREDIT UNION	2	\$265,910.00	0.24% 0	\$0.00	NA 0 \$0	.00 N
	GMFS, LLC	1	\$126,000.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
			\$144,450.54		\$0.00	NA 0 \$0	.00 N

GREAT SOUTHERN SAVINGS BANK						
GREAT WESTERN BANK	5	\$682,400.00	0.6% 0	\$0.00	NA0\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11% 0	\$0.00	NA0\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$138,750.00	0.12% 0	\$0.00	NA0\$0.00	N
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39% 0	\$0.00	NA0\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%0	\$0.00	NA0\$0.00	N
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA0\$0.00	N
HARBORONE CREDIT UNION	1	\$143,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$539,375.00	0.48% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36% 0	\$0.00	NA0 \$0.00	N
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$131,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$137,150.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36% 0	\$0.00	NA0\$0.00	N
HOOSAC BANK	1	\$130,000.00	0.12% 0	\$0.00	NA0\$0.00	N
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	1	\$139,600.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0 \$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0 \$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0 \$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	3	\$391,250.00	0.35%	0 \$0.00	NA 0 \$0.00	Ν
LES BOIS FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
MAX CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0 \$0.00	NA 0 \$0.00	Ν
MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0 \$0.00	NA0\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0 \$0.00	NA0\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$145,600.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν

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	CAIN WEST CIAL, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATION OHIO	NAL BANK OF	2	\$271,400.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
NATION EXCHA AND TR	NGE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NCB, FS	B	4	\$550,582.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HOUSIN	BORHOOD NG SERVICES N VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTG	BORHOOD AGE ONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTH INVEST COMPA		4	\$555,305.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NORTH FEDERA UNION	WEST AL CREDIT	1	\$125,334.74	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTH GEORG	WEST IA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUMAF UNION	RK CREDIT	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NUMER UNION	ICA CREDIT	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OCEAN	FIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NIVERSITY 'UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD FO COMPA	RT BANKING NY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD SE NATION	COND NAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OMNIA BANK	MERICAN	2	\$279,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OPES A	DVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EDERAL ' UNION	1	\$131,750.00	0.12%	0	\$0.00			\$0.00	
ORRSTO	OWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PANHA BANK	NDLE STATE	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PAPER SAVINO ASSOCI	GS	1	\$137,410.42	0.12%	0	\$0.00	NA	0	\$0.00	N

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PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0	\$0.00	Ν
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00			\$0.00	
PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% (\$0.00	NA	0 \$0.00	N
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11% (\$0.00	NA	0 \$0.00	Ν
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37% 0) \$0.00	NA	0 \$0.00	N
	ROYAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95% (\$0.00	NA	0 \$0.00	N
	S&T BANK	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	N
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	\$0.00	NA	0 \$0.00	N
	SALAL CREDIT UNION	2	\$282,000.00	0.25% () \$0.00	NA	0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	\$0.00	NA	0 \$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%0	\$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12% 0) \$0.00	NA	0 \$0.00	N
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12% 0) \$0.00	NA	0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%0	\$0.00	NA	0 \$0.00	N
	ST. MARYS BANK	1	\$126,400.00	0.11%	\$0.00	NA	0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24% 0) \$0.00	NA	0 \$0.00	N
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25% 0) \$0.00	NA	0 \$0.00	N
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73% 0) \$0.00	NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24% 0) \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26% 0) \$0.00	NA	0 \$0.00	N

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TALME TRUST	R BANK &	1	\$134,000.00	0.12%	0 \$0.00	NA0\$0.	00 N
TEACHI CREDIT	ERS FEDERAL UNION	1	\$125,000.00	0.11%	0 \$0.00	NA0\$0.	00 N
TEXAS EMPLO UNION	DOW YEES CREDIT	2	\$264,536.11	0.23%	0 \$0.00	NA0\$0.	00 N
THE BA	NK OF MAINE	2	\$262,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 N
THE CA CREDIT	LIFORNIA UNION	1	\$130,720.00	0.12%	0 \$0.00	NA 0 \$0.0	00 N
THE CIT BANKIN	TIZENS NG COMPANY	2	\$282,200.00	0.25%	0 \$0.00	NA 0 \$0.0	00 N
THE FIR NATION	ST JAL BANK	1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 N
THE FIR NATION AMBOY	IAL BANK IN	1	\$148,000.00	0.13%	0 \$0.00	NA0\$0.	00 N
THE GO CREDIT		1	\$140,206.56	0.12%	0 \$0.00	NA 0 \$0.0	00 N
THE PA	RK BANK	1	\$133,976.31	0.12%	0 \$0.00	NA 0 \$0.	00 N
THE TR NATION	ADERS JAL BANK	1	\$147,500.00	0.13%	0 \$0.00	NA0\$0.	00 N
	FEDERAL S BANK	1	\$130,000.00	0.12%	0 \$0.00	NA0\$0.	00 N
THREE FEDERA UNION	RIVERS AL CREDIT	3	\$419,750.00	0.37%	0 \$0.00	NA0\$0.	00 N
TINKER CREDIT	FEDERAL UNION	2	\$272,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 N
TOWNE COMPA	MORTGAGE NY	2	\$279,726.80	0.25%	0 \$0.00	NA 0 \$0.0	00 N
TRAVE STATE	RSE CITY BANK	2	\$281,250.00	0.25%	0 \$0.00	NA 0 \$0.0	00 N
UMPQU	A BANK	7	\$951,186.11	0.84%	0 \$0.00	NA 0 \$0.	00 N
UNITED	BANK	1	\$129,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 N
UNITED TRUST	BANK &	2	\$268,000.00	0.24%	0 \$0.00	NA 0 \$0.0	00 N
UNIVES TRUST	T BANK AND CO.	2	\$270,000.00	0.24%	0 \$0.00	NA0\$0.	00 N
VALLE BANK	Y NATIONAL	2	\$273,500.00	0.24%	0 \$0.00	NA 0 \$0.0	00 N
VERITY UNION	CREDIT	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 N
VILLAC COMPA	E MORTGAGE NY	1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.9	00 N
VIRGIN UNION,	IA CREDIT INC.	2	\$266,350.00	0.24%	0 \$0.00	NA 0 \$0.9	00 N
		4	\$557,550.00	0.49%	0 \$0.00	NA 0 \$0.)0 N

	W.J. BRADLEY MORTGAGE CAPITAL CORP.									
	WALLIS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	. 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00						\$0.00	N
·	Unavailable	150					NA	_	\$0.00	N
Total		826	\$112,959,567.40	100%	0	\$0.00		<u> 0</u>	\$0.00	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N
	ACHIEVA CREDIT	<u> </u>		······ ,	٢ı			T.		N
	UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNION AFFILIATED MORTGAGE COMPANY	1	\$159,000.00 \$155,100.00						\$0.00 \$0.00	N
	AFFILIATED MORTGAGE	1 1 1 1		0.14%	0	\$0.00	NA	. 0	\$0.00 \$0.00	
	AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1 1 1	\$155,100.00	0.14%	0 0	\$0.00 \$0.00	NA	. 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	1 1 1 1 5	\$155,100.00 \$168,000.00	0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00	N
	AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1 5 2	\$155,100.00 \$168,000.00 \$151,000.00	0.14% 0.15% 0.13% 0.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	N N N
	AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL		\$155,100.00 \$168,000.00 \$151,000.00 \$800,520.41	0.14% 0.15% 0.13% 0.7% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK,		\$155,100.00 \$168,000.00 \$151,000.00 \$800,520.41 \$319,787.83	0.14% 0.15% 0.13% 0.7% 0.28% 0.15% 0.72%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA() \$0.00	Ν
ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	\$0.00	NA	\$0.00	Ν
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% (\$0.00	NA() \$0.00	Ν
AURORA BANK FSB	1	\$160,000.00	0.14% (\$0.00	NA(\$0.00	Ν
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0 \$0.00	NA	\$0.00	Ν
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0 \$0.00	NA	\$0.00	Ν
 BANK MUTUAL	1	\$157,500.00	0.14% (\$0.00	NA(\$0.00	N
BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	\$0.00	NA	\$0.00	Ν
 BANK OF THE WEST	18	\$2,885,046.28	2.53% (\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	1	\$159,000.00	0.14%	0 \$0.00	NA	\$0.00	Ν
BANKNEWPORT	2	\$308,500.00	0.27%	\$0.00		\$0.00	N
BANNER BANK	1	\$157,600.00	0.14%	\$0.00	NA(\$0.00	N
BAXTER CREDIT UNION	1	\$167,450.00	0.15%	\$0.00	NA	\$0.00	N
BLACKHAWK BANK	1	\$162,450.00	0.14%	\$0.00	NA(\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	\$0.00	NA) \$0.00	Ν
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69% (\$0.00	NA	\$0.00	Ν
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	\$0.00	NA	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%(\$0.00	NA(\$0.00	N
BUSEY BANK	1	\$158,650.00	0.14% (\$0.00	NA(\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%) \$0.00	NA	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,287.00	0.44% () \$0.00	NA()\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%) \$0.00	NA	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%) \$0.00	NA	\$0.00	N
	4	\$626,350.00	0.55% () \$0.00	NA	\$0.00	N

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0 \$0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0 \$0.00	NA 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0 \$0.00	NA 0 \$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%			N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	2	\$339,300.00	0.3%	0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%			N
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0 \$0.00	NA 0 \$0.00	N

MORTO	T UNION GAGE CES, INC.	1	\$167,314.00	0.15%	0 \$0.00	NA) \$0.00	N
CRESCU	ENT CREDIT	1	\$159,779.57	0.14%	0 \$0.00	NA	0\$0.00	Ν
CUSO N INC.	IORTGAGE,	1	\$161,500.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
DEDHA INSTIT SAVING	UTION FOR	1	\$164,000.00	0.14%	0 \$0.00	NA) \$0.00	Ν
	COMMUNITY TUNION	3	\$485,568.10	0.43%	0 \$0.00	NA	0 \$0.00	Ν
	T SCHOOLS AL CREDIT	7	\$1,146,850.00	1%	0 \$0.00) NA() \$0.00	N
	ORTGAGE NY, LTD.	3	\$467,186.19	0.41%	0 \$0.00	NA	0\$0.00	Ν
DIME B	ANK	3	\$462,920.00	0.41%	0 \$0.00	NA	\$0.00	N
	UE BANK RUST	4	\$650,460.00	0.57%) \$0.00	
DUPAC COMM UNION	O UNITY CREDIT	1	\$174,400.00	0.15%	0 \$0.00	NA) \$0.00	Ν
DUPAG UNION	E CREDIT	2	\$322,125.00	0.28%	0 \$0.00	NA	0 \$0.00	Ν
	T BANK AND COMPANY	3	\$458,000.00	0.4%	0 \$0.00	NA	0\$0.00	Ν
ELEVA	TIONS CU	4	\$639,250.00	0.56%	0 \$0.00	NA	\$0.00	N
	VER FEDERAL TUNION	1	\$153,900.00	0.13%	0 \$0.00	NA	0\$0.00	Ν
SERVIC	MORTGAGE ZING, INC. DBA MORTGAGE	2	\$328,500.00	0.29%	0 \$0.00	NA() \$0.00	Ν
FARME MERCH	RS & IANTS BANK	1	\$174,993.73	0.15%	0 \$0.00	NA	\$0.00	N
FARME MERCH	RS AND	1	\$156,500.00	0.14%	0 \$0.00	NA() \$0.00	Ν
	RS BANK &	6	\$952,025.00	0.83%	0 \$0.00	NA	\$0.00	N
	ΓY BANK	14	\$2,312,797.36	2.03%	0 \$0.00	NA) \$0.00	Ν
FIDELI' HOMES	ГҮ	3	\$465,000.00	0.41%	0 \$0.00) NA() \$0.00	Ν
FINAN		1	\$165,000.00	0.14%	0 \$0.00	NA () \$0.00	N

UNION						
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$976,600.00	0.86% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54% 0	\$0.00	NA0\$0.00) N
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	18	\$2,905,407.74	2.54%0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55% 0	\$0.00	NA 0 \$0.00) N
FORUM CREDIT UNION	2	\$301,768.93	0.26% 0	\$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	13	\$2,155,022.00	1.89% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	10	\$1,625,450.00	1.42% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29% 0	\$0.00	NA0\$0.00	N
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00) N
GESA CREDIT UNION	1	\$170,050.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$337,371.67	0.3%0	\$0.00	NA 0 \$0.00	

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	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28% 0	\$0.00	NA 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27% 0	\$0.00	NA 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$174,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02% 0	\$0.00	NA 0	\$0.00	Ν
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42% 0	\$0.00	NA 0	\$0.00	Ν
	HEARTLAND BANK	3	\$474,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13% 0	\$0.00	NA 0	\$0.00	Ν
	HOME FINANCING CENTER INC.	2	\$335,900.00	0.29% 0	\$0.00	NA 0	\$0.00	N
	HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%0	\$0.00	NA 0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15% 0	\$0.00	NA 0	\$0.00	Ν
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%0	\$0.00	NA 0	\$0.00	Ν
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%0	\$0.00	NA 0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55% 0	\$0.00	NA 0	\$0.00	Ν
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85% 0	\$0.00	NA 0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%0	\$0.00	NA 0	\$0.00	Ν
		2	\$308,087.09	0.27% 0	\$0.00	NA 0	\$0.00	N

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$167,650.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
LIFESTORE BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12% 0	\$0.00	NA 0 \$0.0	0 N
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
MAGNA BANK	1	\$157,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0 N
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14% 0	\$0.00	NA 0 \$0.0	0 N
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14% 0	\$0.00	NA 0 \$0.0	0 N
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%0	\$0.00	NA 0 \$0.0	0 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%0	\$0.00	NA 0 \$0.0	0 N
METRO CREDIT UNION	4	\$626,700.00	0.55% 0	\$0.00	NA 0 \$0.0	0 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%0	\$0.00	NA 0 \$0.0	0 N
MIDLAND STATES BANK	1	\$163,800.00	0.14% 0	\$0.00	NA 0 \$0.0	0 N
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27% 0	\$0.00	NA 0 \$0.0	0 N
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%0	\$0.00	NA 0 \$0.0	0 N
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%0	\$0.00	NA 0 \$0.0	0 N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N

NATIONAL I MIDDLEBUR		\$159,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE AND TRUST		\$150,000.00	0.13%0	\$0.00	NA 0 \$0.00	N
NATIONWID ADVANTAG MORTGAGE COMPANY	E 1	\$170,000.00	0.15%0	\$0.00	NA 0 \$0.00	N
NAVY FEDE CREDIT UNI		\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
NCB, FSB	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
NEIGHBORH HOUSING SE SILICON VA	ERVICES 2	\$336,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORH MORTGAGE SOLUTIONS	4	\$657,300.00	0.58% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL,	LLC 1	\$167,700.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NORTHERN INVESTMEN COMPANY		\$170,000.00	0.15%0	\$0.00	NA 0 \$0.00	N
NORTHWES' FEDERAL CI UNION		\$165,371.85	0.14% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAM FEDERAL CH UNION		\$164,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NUMARK CH UNION	REDIT 1	\$157,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
OCEANFIRS'	T BANK 1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
OLD FORT B COMPANY	ANKING 2	\$320,500.00			NA 0 \$0.00	N
OLD SECON NATIONAL I		\$162,800.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
OMNIAMER BANK	ICAN 1	\$159,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ONE WASHI FINANCIAL	NGTON 1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN	BANK 1	\$164,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PANHANDLI BANK	E STATE 1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
PARTNERS F CREDIT UNI		\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
PATELCO CI UNION	REDIT 3	\$498,900.00	0.44% 0	\$0.00	NA 0 \$0.00	N

PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$162,500.00	0.14%	0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$316,000.00	0.28%	0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%			N
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$155,000.00	0.14%	0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$170,000.00	0.15%	0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15% (N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0 \$0.00	NA 0 \$0.00	N

RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72% () \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	4	\$648,535.15	0.57% () \$0.00	NA 0 \$0.00	Ν
SALAL CREDIT UNION	1	\$150,000.00	0.13% () \$0.00	NA 0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99% () \$0.00	NA 0 \$0.00	Ν
SIUSLAW BANK	1	\$150,000.00	0.13%) \$0.00	NA 0 \$0.00	Ν
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15% () \$0.00	NA 0 \$0.00	Ν
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14% 0) \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29% () \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14% 0) \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$312,000.00	0.27% () \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$153,600.00	0.13% () \$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13% 0) \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	6	\$964,111.85	0.84% 0) \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15% 0) \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE	2	\$336,094.09	0.29%	\$0.00	NA 0 \$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42% 0) \$0.00	NA 0 \$0.00	Ν
THE BANK OF MAINE	2	\$326,000.00	0.29%) \$0.00	NA 0 \$0.00	Ν
THE PARK BANK	1	\$158,893.00	0.14%0	\$0.00	NA 0 \$0.00	Ν
THE PEOPLES BANK	1	\$167,700.00	0.15%	\$0.00	NA 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29% 0) \$0.00	NA 0 \$0.00	Ν
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58% () \$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13% 0) \$0.00	NA 0 \$0.00	Ν
	1	\$174,115.00	0.15% 0	\$0.00	NA 0 \$0.00	N

	TRAVIS CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
	UMPQUA BANK	3	\$483,097.12	0.42% 0	\$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	6	\$957,900.00	0.84% 0	\$0.00		0 \$0.00	Ν
	UNITED BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15% 0	\$0.00	NA	0\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0	\$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0	\$0.00	NA	0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0	\$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	3					0 \$0.00	Ν
	WESTBURY BANK	1	\$167,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43% 0	\$0.00	NA	0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0	\$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,				0 \$0.00	N
	Unavailable	134	. , ,				0 \$0.00	Ν
Total		708	\$114,169,480.91	100%0	\$0.00		0 \$0.00	
31417AQF9		1	\$175,845.00	0.18% 0	\$0.00	NA	0 \$0.00	N

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0	\$0.00	NA	9 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58% 0) \$0.00	
	AMERICAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA) \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56% 0) \$0.00	
	ANCHORBANK FSB	2	\$387,500.00	0.4% 0	\$0.00	NA() \$0.00	N
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36% 0			\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2% 0	\$0.00	NA) \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA) \$0.00	N
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34% 0	\$0.00	NA) \$0.00	N
	BANCROFT STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA(9 \$0.00	N
<u> </u>	BANK OF HAWAII	4	\$752,500.00	0.77%0	\$0.00	NA) \$0.00	N.
	BANK OF THE WEST	15	\$2,804,589.55	2.86% 0	1) \$0.00	
	BANNER BANK	1	\$180,000.00	0.18% 0) \$0.00	
	BAXTER CREDIT UNION	1	\$178,520.00	0.18% 0) \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38% 0	\$0.00	NA) \$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37% 0	\$0.00	NA	9 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%0	\$0.00	NA) \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA) \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38% 0	\$0.00	NA	\$0.00	N.
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18% 0	\$0.00	NA	\$0.00	N

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BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$179,768.29	0.18% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18% 0			\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38% 0	\$0.00	NA 0	\$0.00	N
CASHCALL, INC.	1	\$183,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39% 0	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18% 0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC	1	\$197,739.26	0.2% 0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19% 0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94% 0	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	2	\$376,100.00	0.38% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	2	\$358,429.21	0.37% 0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N

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DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	8	\$1,502,765.00	1.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0.00	Ν

FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59% 0	\$0.00	NA	\$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2% 0	\$0.00	NA	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19% 0		NA	\$0.00	Ν
FIRST PLACE BANK	14	\$2,634,598.61	2.69% 0	\$0.00	NA	\$0.00	Ν
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18% 0	\$0.00	NA(\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6% 0	\$0.00	NA	\$0.00	Ν
FREMONT BANK	21	\$3,941,747.00	4.03% 0	\$0.00	NA	\$0.00	Ν
FULTON BANK	3	\$566,500.00	0.58% 0	\$0.00	NA	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14% 0	\$0.00	NA)\$0.00	N
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38% 0	\$0.00	NA	\$0.00	Ν
GEO-CORP, INC.	1	\$198,750.00	0.2% 0	\$0.00	NA	\$0.00	N
GMFS, LLC	3	\$544,800.00	0.56%0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	2	\$367,300.00	0.38% 0	\$0.00	NA	\$0.00	Ν
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	2	\$362,000.00	0.37% 0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76% 0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0.00	Ν
HEARTLAND BANK	3	\$567,600.00	0.58%0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18% 0	\$0.00	NA	\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37% 0	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18% 0	\$0.00	NA	\$0.00	Ν
HOME FEDERAL BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	\$0.00	N
	1	\$197,200.00	0.2% 0	\$0.00	NA	\$0.00	Ν

HOME FINANCING CENTER INC.							
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$180,000.00	0.18%0	\$0.00	NA 0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19% 0	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55% 0	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35% 0	\$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4% 0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$187,000.00	0.19%0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$192,000.00	0.2%0	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37% 0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	1	\$184,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	2	\$366,500.00	0.37% 0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75% 0	\$0.00	NA 0	\$0.00	N

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MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38% 0	\$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA0\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39% 0	\$0.00	NA 0 \$0.00	Ν
NCB, FSB	2	\$366,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19% 0			
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA0\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
OCEANFIRST BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
OMNIAMERICAN BANK	1	\$196,023.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0			
ORRSTOWN BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19% 0	\$0.00	NA 0 \$0.00	N
	2	\$358,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N

PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0 \$0.00) N
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0 \$0.00) N
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%		\$0.00		0 \$0.00	
PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0 \$0.00) N
PINNACLE CAPITAL MORTGAGE CORPORATION	7		1.34% (\$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0 \$0.00) N
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0 \$0.00) N
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	\square	\$0.00		0 \$0.00	
RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0 \$0.00) N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18% (\$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0 \$0.00) N
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0 \$0.00) N
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0 \$0.00) N
RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	0	\$0.00	NA	0 \$0.00) N
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1 (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95% (0	\$0.00	NA	0\$0.00) 1
ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0 \$0.00	1 (
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0 \$0.00	1 (
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0 \$0.00) 1
SAN DIEGO COUNTY CREDIT UNION	2		0.38%		\$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT	3	\$560,000.00	0.57%	0	\$0.00	NA	0 \$0.00	1 (

UNION							1		
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	0	\$0.00	Ν
THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0	\$0.00	N

VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WALLIS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0	\$0.00	NA	0	\$0.00	N
Unavailable	103	\$19,302,740.33	19.81%	0	\$0.00	NA	0	\$0.00	N
	524	\$97,892,243.99	100%	0	\$0.00		0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0.00	N.
AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	 COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WALLIS STATE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION, INC. IST MIDAMERICA CREDIT UNION, INC. ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. 	COMPANY1W.J. BRADLEY MORTGAGE CAPITAL CORP.4CORP.1WAKEFIELD CO-OPERATIVE1BANK1WALLIS STATE BANK1WELLS FARGO BANK, N.A.1WESCOM CENTRAL CREDIT UNION4WESTBURY BANK1WESTBURY BANK1WESTSTAR MORTGAGE, INC.3WRIGHT-PATT CREDIT UNION, INC.1Unavailable103Unavailable103SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ALASKA USA FEDERAL CREDIT UNION1ALLIED HOME MORTGAGE1MORTGAGE CREDIT UNION1ALLIED HOME MORTGAGE9TRUST CO.9ALTRA FEDERAL CREDIT UNION9ALTRA FEDERAL CREDIT UNION6AMERICAN BANK & TRUST CO.1AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT1AMERICAN BANK & TRUST CO., INC.1AMERICAN BANK & TRUST CO, INC.1AMERICAN BANK & TRUST CO, INC.1AMERICAN BANK & TRUST CO, INC.1	COMPANY1\$176,000.00W.J. BRADLEY MORTGAGE CAPITAL CORP.\$728,625.00WAKEFIELD CO-OPERATIVE1\$180,000.00BANK\$188,000.00WALLIS STATE BANK1\$1818,000.00WALLIS STATE BANK1BANK, N.A.1WESCOM CENTRAL 	COMPANY 1 \$176,000.00 0.18% W.J. BRADLEY 4 \$728,625.00 0.74% CORP. 1 \$180,000.00 0.18% WAKEFIELD 1 \$180,000.00 0.18% BANK 1 \$180,000.00 0.18% WALLIS STATE BANK 1 \$180,000.00 0.19% WELLS FARGO 1 \$177,343.11 0.18% WESCOM CENTRAL 4 \$739,500.00 0.76% WESTBURY BANK 1 \$193,000.00 0.2% WESTSTAR 3 \$558,358.75 0.57% WRIGHT-PATT 1 \$192,534.37 0.2% Unavailable 103 \$19,302,740.33 19.81% MORTGAGE 1 \$74,300.00 0.11% ACACIA FEDERAL 1 \$60,000.00 0.09% ALASKA USA 1 \$60,000.00 0.07% ALLIED HOME 1 \$84,036.65 0.13% MORTGAGE 1 \$84,036.65 0.13% CORPORATION <td>COMPANY 1 \$176,000.00 0.18% 0 W.J. BRADLEY 4 \$728,625.00 0.74% 0 MORTGAGE CAPITAL 4 \$728,625.00 0.74% 0 WAKEFIELD 1 \$180,000.00 0.18% 0 BANK 1 \$180,000.00 0.18% 0 WALLIS STATE BANK 1 \$188,000.00 0.19% 0 WELLS FARGO 1 \$177,343.11 0.18% 0 WESCOM CENTRAL 4 \$739,500.00 0.76% 0 WESTBURY BANK 1 \$193,000.00 0.27% 0 WESTTAR 3 \$558,358.75 0.57% 0 WRIGHT-PATT 1 \$192,534.37 0.2% 0 Unavailable 103 \$19,302,740.33 19.81% 0 O 524 \$97,892,243.99 100% 0 ACACIA FEDERAL 1 \$60,000.00 0.09% 0 ALASKA USA 1 \$60,000.00 0.00% 0 ALASKA USA 1 \$84,036.65 0.13% 0 CREDIT UNION 1 \$840,036.65 0.13% 0</td> <td>COMPANY 1 \$176,000.00 0.18% 0 \$0.00 WJ. BRADLEY 4 \$728,625.00 0.74% 0 \$0.00 WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 WAKEFIELD 1 \$180,000.00 0.19% 0 \$0.00 WALLIS STATE BANK 1 \$188,000.00 0.19% 0 \$0.00 WELLS FARGO 1 \$177,343.11 0.18% 0 \$0.00 WESCOM CENTRAL 4 \$739,500.00 0.76% 0 \$0.00 WESTBURY BANK 1 \$193,000.00 0.2% 0 \$0.00 WESTSTAR 3 \$558,358.75 0.57% 0 \$0.00 WRIGHT-PATT 1 \$192,534.37 0.2% 0 \$0.00 CREDIT UNION, INC. 1 \$74,300.00 0.11% 0 \$0.00 ACACIA FEDERAL 1 \$60,000.00 0.09% 0 \$0.00 ALASKA USA 1 \$646,400.00 0.07% 0 \$0.00 ALAS</td> <td>COMPANY 1 \$176,000.00 0.18% 0 \$0.00 NA WJ. 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BRADLEY MORTGAGE CAPITAL 4 \$728,625.00 0.74% 0 \$0.00 NA0 CORP. 1 \$180,000.00 0.18% 0 \$0.00 NA0 WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 NA0 WALLIS STATE BANK 1 \$180,000.00 0.19% 0 \$0.00 NA0 WALLIS STATE BANK 1 \$180,000.00 0.19% 0 \$0.00 NA0 WALLIS STATE BANK 1 \$193,000.00 0.2% 0 \$0.00 NA0 WESTSTAR 3 \$558,358.75 0.57% 0 \$0.00 NA0 WESTSTAR 3 \$192,534.37 0.2% 0 \$0.00 NA0 Unavailable 103 \$19,302,740.33 19.81% 0 \$0.00 NA0 ACACIA FEDERAL 5 \$74,300.00 0.11% 0 \$0.00 NA0 ACACIA FEDERAL \$60,000.00 0.09% 0 \$0.00 NA0 ACACIA FEDERAL</td> <td>COMPANY I \$176,000.00 0.18%0 \$0.00 NA0\$0.00 W.J. BRADLEY 4 \$728,625.00 0.74%0 \$0.00 NA0\$0.00 WAKEFIELD 1 \$180,000.00 0.18%0 \$0.00 NA0\$0.00 CO-OPERATIVE 1 \$180,000.00 0.18%0 \$0.00 NA0\$0.00 WALLIS STATE BANK 1 \$188,000.00 0.19%0 \$0.00 NA0\$0.00 WELS FARGO 1 \$177,343.11 0.18%0 \$0.00 NA0\$0.00 WESCOM CENTRAL 4 \$739,500.00 0.76%0 \$0.00 NA0\$0.00 WESTSTAR 1 \$193,000.00 0.2%0 \$0.00 NA0\$0.00 WESTSTAR 3 \$558,358.75 0.57%0 \$0.00 NA0\$0.00 Unavailable 103 \$19,302,740.33 19.81%0 \$0.00 NA0\$0.00 Unavailable 11 \$74,300.00 0.11%0 \$0.00 NA0\$0.00 ACACIA FEDERAL 1 \$60,000.00 0.09%0 \$0.00 NA0\$0.00</td>	COMPANY 1 \$176,000.00 0.18% 0 W.J. 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BRADLEY 4 \$728,625.00 0.74% 0 \$0.00 WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 WAKEFIELD 1 \$180,000.00 0.19% 0 \$0.00 WALLIS STATE BANK 1 \$188,000.00 0.19% 0 \$0.00 WELLS FARGO 1 \$177,343.11 0.18% 0 \$0.00 WESCOM CENTRAL 4 \$739,500.00 0.76% 0 \$0.00 WESTBURY BANK 1 \$193,000.00 0.2% 0 \$0.00 WESTSTAR 3 \$558,358.75 0.57% 0 \$0.00 WRIGHT-PATT 1 \$192,534.37 0.2% 0 \$0.00 CREDIT UNION, INC. 1 \$74,300.00 0.11% 0 \$0.00 ACACIA FEDERAL 1 \$60,000.00 0.09% 0 \$0.00 ALASKA USA 1 \$646,400.00 0.07% 0 \$0.00 ALAS	COMPANY 1 \$176,000.00 0.18% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL 4 \$728,625.00 0.74% 0 \$0.00 NA WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 NA WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 NA WALLIS STATE BANK 1 \$188,000.00 0.19% 0 \$0.00 NA WELLS FARGO 1 \$177,343.11 0.18% 0 \$0.00 NA WESTSOM CENTRAL 4 \$739,500.00 0.76% 0 \$0.00 NA WESTSTAR 3 \$558,358.75 0.57% 0 \$0.00 NA WESTSTAR 3 \$19,302,740.33 19.81% 0 \$0.00 NA Unavailable 103 \$19,302,740.33 19.81% 0 \$0.00 NA CREDIT UNION, INC. 1 \$74,300.00 0.11% 0 \$0.00 NA ACACIA FEDERAL 1 \$60,000.00 0.09% 0 \$0.00 NA ALTAVIN	COMPANY 1 \$176,000.00 0.18% 0 \$0.00 NA0 W.J. BRADLEY MORTGAGE CAPITAL 4 \$728,625.00 0.74% 0 \$0.00 NA0 CORP. 1 \$180,000.00 0.18% 0 \$0.00 NA0 WAKEFIELD 1 \$180,000.00 0.18% 0 \$0.00 NA0 WALLIS STATE BANK 1 \$180,000.00 0.19% 0 \$0.00 NA0 WALLIS STATE BANK 1 \$180,000.00 0.19% 0 \$0.00 NA0 WALLIS STATE BANK 1 \$193,000.00 0.2% 0 \$0.00 NA0 WESTSTAR 3 \$558,358.75 0.57% 0 \$0.00 NA0 WESTSTAR 3 \$192,534.37 0.2% 0 \$0.00 NA0 Unavailable 103 \$19,302,740.33 19.81% 0 \$0.00 NA0 ACACIA FEDERAL 5 \$74,300.00 0.11% 0 \$0.00 NA0 ACACIA FEDERAL \$60,000.00 0.09% 0 \$0.00 NA0 ACACIA FEDERAL	COMPANY I \$176,000.00 0.18%0 \$0.00 NA0\$0.00 W.J. BRADLEY 4 \$728,625.00 0.74%0 \$0.00 NA0\$0.00 WAKEFIELD 1 \$180,000.00 0.18%0 \$0.00 NA0\$0.00 CO-OPERATIVE 1 \$180,000.00 0.18%0 \$0.00 NA0\$0.00 WALLIS STATE BANK 1 \$188,000.00 0.19%0 \$0.00 NA0\$0.00 WELS FARGO 1 \$177,343.11 0.18%0 \$0.00 NA0\$0.00 WESCOM CENTRAL 4 \$739,500.00 0.76%0 \$0.00 NA0\$0.00 WESTSTAR 1 \$193,000.00 0.2%0 \$0.00 NA0\$0.00 WESTSTAR 3 \$558,358.75 0.57%0 \$0.00 NA0\$0.00 Unavailable 103 \$19,302,740.33 19.81%0 \$0.00 NA0\$0.00 Unavailable 11 \$74,300.00 0.11%0 \$0.00 NA0\$0.00 ACACIA FEDERAL 1 \$60,000.00 0.09%0 \$0.00 NA0\$0.00

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%0	0 \$0.00	NA 0 \$0.00) N
AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0	0 \$0.00	NA 0 \$0.00) N
AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%0	0 \$0.00	NA 0 \$0.00) N
AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0	0 \$0.00	NA 0 \$0.00) N
ANCHORBANK FSB	3	\$194,476.96	0.29% 0	0 \$0.00	NA 0 \$0.00) N
ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12% 0			
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17% 0	0 \$0.00	NA 0 \$0.00) N
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00) N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%0	0 \$0.00	NA 0 \$0.00) N
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01% 0	0 \$0.00	NA 0 \$0.00) N
BANK MUTUAL	3	\$194,200.00	0.29% 0	0 \$0.00	NA 0 \$0.00) N
BANK OF THE CASCADES	1	\$60,000.00	0.09% 0			
BANK OF THE WEST	31	\$2,031,741.24	3.03% 0			
BANNER BANK	2		0.23%0			
BAXTER CREDIT UNION	7	\$430,600.00	0.64% 0			
BLACKHAWK BANK	4	\$268,400.00	0.4%0	0 \$0.00	NA 0 \$0.00) N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17% 0	0 \$0.00	NA0\$0.00) N
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08% 0	0 \$0.00	NA 0 \$0.00) N
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92% 0	0 \$0.00	NA 0 \$0.00) N
BUSEY BANK	3	\$149,275.78	0.22%0	0 \$0.00	NA 0 \$0.00) N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22% 0	0 \$0.00	NA0\$0.00) 1
CARDINAL FINANCIAL	2	\$129,000.00	0.19% 0	0 \$0.00	NA 0 \$0.00	1 (

COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$76,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00			NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47% (0 \$0.00	NA 0 \$0.00	N
CENTREBANK	2	\$94,450.00	0.14% (0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
CHEMICAL BANK	2	\$144,370.00	0.22%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09% (N
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS BANK	2	\$140,700.00	0.21%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00			NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95% (0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	5	\$203,550.00	0.3%	0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12% (0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS2\$134,849.470.2%0\$0.00NA 0CONSUMER LOAN SERVICES, LLC1\$67,200.000.1%0\$0.00NA 0	
SERVICES, LLC 1 \$67,200.00 0.1%0 \$0.00 NA0\$	50.00 N
COVANTAGE CREDIT 1 \$83,800.00 0.13% 0 \$0.00 NA 0	50.00 N
CREDIT UNION MORTGAGE 1 \$40,000.00 0.06% 0 \$0.00 NA 0\$ SERVICES, INC. <td< td=""><td>50.00 N</td></td<>	50.00 N
CREDIT UNION WEST 3 \$189,600.00 0.28% 0 \$0.00 NA 0\$	50.00 N
CSB STATE BANK 1 \$53,000.00 0.08% 0 \$0.00 NA 0 \$	50.00 N
CU CHANNELS, LLC 2 \$148,400.00 0.22% 0 \$0.00 NA 0 \$	50.00 N
CUMBERLAND 1 \$68,520.00 0.1% 0 \$0.00 NA 0 SECURITY BANK 1 \$68,520.00 0.1% 0 \$0.00 NA 0	50.00 N
CUSO MORTGAGE, INC. 1 \$79,200.00 0.12% 0 \$0.00 NA 0	50.00 N
DAKOTALAND FEDERAL CREDIT 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$ UNION	50.00 N
DELTA COMMUNITY CREDIT UNION 3 \$214,500.00 0.32% 0 \$0.00 NA 0	50.00 N
DENMARK STATE 1 \$66,500.00 0.1% 0 \$0.00 NA 0 \$	50.00 N
DESERT SCHOOLS FEDERAL CREDIT 24 \$1,487,538.53 2.22% 0 \$0.00 NA 0 \$ UNION	50.00 N
DHCU COMMUNITY CREDIT UNION 5 \$294,137.00 0.44% 0 \$0.00 NA 0	50.00 N
DHI MORTGAGE 2 \$122,337.24 0.18% 0 \$0.00 NA 0	50.00 N
DORT FEDERAL 1 \$71,250.00 0.11% 0 \$0.00 NA 0 CREDIT UNION 1 \$71,250.00 0.11% 0 \$0.00 NA 0	50.00 N
DUBUQUE BANK AND TRUST 9 \$562,140.00 0.84% 0 \$0.00 NA 0 \$ COMPANY	50.00 N
DURANT BANK AND TRUST COMPANY 5 \$251,350.00 0.38% 0 \$0.00 NA 0	60.00 N
ELEVATIONS CU 2 \$146,750.00 0.22% 0 \$0.00 NA 0 \$	50.00 N
EMPOWER FEDERAL CREDIT UNION6\$410,545.850.61%0\$0.00NA0	60.00 N
ENT FEDERAL CREDIT UNION 4 \$237,619.50 0.35% \$0.00 NA 0	60.00 N
ENVISION CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$	60.00 N
ESB MORTGAGE COMPANY 2 \$138,250.00 0.21% 0 \$0.00 NA 0	60.00 N
1 \$79,920.00 0.12% 0 \$0.00 NA 0 \$	60.00 N

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%			Ν
FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	14	\$798,468.36	1.19%	0 \$0.00	NA 0 \$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0 \$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%			Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0 \$0.00	NA 0 \$0.00	Ν
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0 \$0.00	NA 0 \$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17% (0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	11	\$756,900.00	1.13% 0	\$0.00	NA 0 \$0.00	Ν
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	3	\$212,475.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	24	\$1,485,043.00	2.22% 0	\$0.00	NA 0 \$0.00	Ν
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08% 0	\$0.00	NA0\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%0	\$0.00	NA0\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24% 0	\$0.00	NA 0 \$0.00	Ν
FORUM CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
FREMONT BANK	1	\$75,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$191,170.00	0.29% 0		NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38% 0			N
	1	\$81,500.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν

GATEWAY BUSINESS BANK							
GECU	3	\$192,080.00	0.29% 0	\$0.00	NA 0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04% 0	\$0.00	NA 0	\$0.00	Ν
GREAT WESTERN BANK	12	\$771,686.02	1.15% 0	\$0.00	NA 0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34% 0	\$0.00	NA 0	\$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11% 0	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC.	2	\$117,289.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96% 0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15% 0	\$0.00	NA 0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$58,250.00	0.09% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	2	\$164,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5% 0	\$0.00	NA 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07% 0	\$0.00	NA 0	\$0.00	Ν
HOME BANK	3	\$229,700.00	0.34% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
HOME FINANCING CENTER INC.	3	\$219,824.36	0.33% 0	\$0.00	NA 0	\$0.00	Ν
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
HOME STATE BANK	2	\$131,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN BANK	1	\$63,400.00	0.09% 0	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42% 0	\$0.00	NA 0	\$0.00	N
HONOR BANK	1	\$73,517.06	0.11% 0	\$0.00	NA 0	\$0.00	N
	1	\$74,522.31	0.11% 0		NA 0		

HUDSON HERITAGE FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33% 0	\$0.00	NA 0 \$0.00) N
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13% 0	\$0.00	NA 0 \$0.00) N
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42% 0	\$0.00	NA 0 \$0.00) N
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46% 0	\$0.00	NA 0 \$0.00) N
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08% 0	\$0.00	NA 0 \$0.00) N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06% 0	\$0.00	NA 0 \$0.00) N
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08% 0	\$0.00	NA 0 \$0.00) N
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%0	\$0.00	NA 0 \$0.00) N
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06% 0	\$0.00	NA 0 \$0.00) N
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%0	\$0.00	NA 0 \$0.00) N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12% 0	\$0.00	NA0\$0.00) N
LANDMARK CREDIT UNION	2	\$162,000.00	0.24% 0	\$0.00	NA 0 \$0.00) N
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27% 0	\$0.00	NA 0 \$0.00) N
MAGNA BANK	2	\$151,725.00	0.23%0	\$0.00	NA 0 \$0.00) N
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19% 0			
MARINE BANK	3	\$162,208.44	0.24% 0	\$0.00	NA 0 \$0.00) N
MARQUETTE BANK	1	\$69,250.00	0.1%0		NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34% 0	\$0.00	NA 0 \$0.00) N
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%0	\$0.00	NA 0 \$0.00) N
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36% 0	\$0.00	NA 0 \$0.00) N
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%0			
MERCANTILE BANK	1	\$75,895.29	0.11% 0	\$0.00	NA 0 \$0.00) N

METLIFE BANK, NA	1	\$69,915.89	0.1%0	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA0	\$0.00	Ν
MIDLAND STATES BANK	2	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37% 0	\$0.00	NA0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22% 0	\$0.00	NA0	\$0.00	Ν
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05% 0	\$0.00	NA0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA0	\$0.00	N
MISSOURI CREDIT UNION	1	\$44,500.00	0.07% 0	\$0.00	NA0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68% 0	\$0.00	NA0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2% 0	\$0.00	NA 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%0	\$0.00	NA0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09% 0	\$0.00	NA0	\$0.00	N
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23% 0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%0	\$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$74,850.00	0.11%0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87% 0			\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%0	\$0.00	NA 0	\$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%0	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	2	\$139,860.00	0.21% 0	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$55,920.00	0.08% 0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	2	\$124,917.34	0.19% 0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3% 0	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	2	\$135,970.00	0.2% 0	\$0.00	NA 0	\$0.00	N

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OPES ADVISORS, INC	1	\$84,550.00	0.13%0			\$0.00	
ORRSTOWN BANK	1	\$35,000.00	0.05%0	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00	Ň
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06% 0	\$0.00	NA 0	\$0.00	N
PARK BANK	1	\$61,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	3	\$139,650.00	0.21%0	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$57,750.00	0.09% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72% 0	\$0.00	NA 0	\$0.00	Ν
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%0	\$0.00	NA 0	\$0.00	Ν
PEOPLES STATE BANK	2	\$78,000.00	0.12%0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%0	\$0.00	NA 0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%0	\$0.00	NA 0	\$0.00	Ν
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2% 0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12% 0	\$0.00	NA 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NAO	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%0	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$55,500.00	0.08% 0	\$0.00	NA 0	\$0.00	N

CORPORATION	- 1					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	4	\$252,334.21	0.38% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$125,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$68,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28% 0	\$0.00	NA0\$0.00	N
ROYAL CREDIT UNION	8	\$533,974.84	0.8%0	\$0.00	NA0\$0.00	N
RPM MORTGAGE, INC.	5	\$358,100.00	0.53% 0	\$0.00	NA0\$0.00	N
S&T BANK	2	\$123,403.69	0.18% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	6	\$404,230.07	0.6% 0	\$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	1	\$46,800.00	0.07%0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$49,795.00	0.07%0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%0	\$0.00	NA 0 \$0.00	N
SECURITY SAVINGS BANK	2	\$125,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%0	\$0.00	NA0\$0.00	N
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$84,000.00	0.13%0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32% 0	\$0.00	NA0\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$53,655.00	0.08%0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13% 0	\$0.00	NA0\$0.00	N
SUMMIT CREDIT UNION	3	\$161,020.91	0.24% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$197,400.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09% 0	\$0.00	NA0\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%0	\$0.00	NA 0 \$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	7	\$490,854.58	0.73% 0	\$0.00	NA 0 \$0.00	Ν
UNITED BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
UNITED BANK & TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	4	\$223,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43% 0	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
WALLIS STATE BANK	2	\$129,225.00	0.19% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N

	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08% 0	\$0.00	NA 0 S	50.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0 S	50.00
	WESTBURY BANK	1	\$73,500.00	0.11% 0	\$0.00	NA 05	50.00
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66% 0			
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54% 0	\$0.00	NA 0 S	\$0.00
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07% 0	\$0.00	NA0S	60.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09% 0	\$0.00	NA05	50.00
	Unavailable	207	\$13,463,142.77	20.19% 0	\$0.00	NA 05	50.00
Total		1,038	\$66,971,292.35	100% 0	\$0.00	0 5	50.00
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85% 0	\$0.00	NA0S	50.00
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0	\$0.00	NAOS	50.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%0	\$0.00	NA0S	50.00
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46% 0	\$0.00	NA 0 S	\$0.00
	BANCORPSOUTH BANK	1	\$204,000.00				
	BANK OF THE WEST	1	\$153,000.00		\$0.00		
	BANNER BANK	1	\$242,000.00	0.71%0	\$0.00	NA 05	50.00
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%0	\$0.00	NA0S	50.00
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6% 0	\$0.00	NA0S	50.00
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92% 0	\$0.00	NA0S	60.00
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47% 0	\$0.00	NA0S	60.00
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0	\$0.00		
	CHEMICAL BANK	1	\$182,800.00	0.54% 0	\$0.00	NA 0 S	60.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83% 0	\$0.00	NA05	60.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%0	\$0.00	NA0S	50.00

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COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% (\$0.00	NA 0 \$0.00) N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% (\$0.00	NA 0 \$0.00) N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66% (\$0.00	NA 0 \$0.00) N
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0	\$0.00	NA 0 \$0.00) N
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0) \$0.00	NA 0 \$0.00) N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64% (\$0.00	NA 0 \$0.00) N
FARMERS BANK & TRUST, N.A.	2	\$607,000.00	1.78% (\$0.00	NA 0 \$0.00) N
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89% (\$0.00	NA 0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13% (\$0.00	NA 0 \$0.00) N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% () \$0.00	NA 0 \$0.00) N
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49% 0	\$0.00	NA 0 \$0.00) N
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24% 0	\$0.00	NA 0 \$0.00) N
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44% 0	\$0.00	NA 0 \$0.00) N
FIRST MINNESOTA BANK	1	\$191,000.00	0.56% 0	\$0.00	NA 0 \$0.00) N
FIRST PLACE BANK	2	\$603,000.00	1.77%	\$0.00	NA 0 \$0.00) N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00				
FOX RIVER STATE BANK	1	\$262,000.00	0.77% 0	\$0.00	NA 0 \$0.00) N
FREMONT BANK	4	\$1,164,400.00	3.42%	\$0.00	NA 0 \$0.00) N
FULTON BANK	1	\$179,300.00	0.53%	\$0.00	NA 0 \$0.00) N
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84% (
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48% 0	\$0.00	NA 0 \$0.00) N

GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% () \$0.00	NA 0	\$0.00	N
GUILD MORTGAG COMPANY	E 1	\$276,320.39	0.81%) \$0.00	NA 0	\$0.00	N
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%() \$0.00	NA 0	\$0.00	N
HOME SAVINGS C AMERICA	DF 1	\$191,825.00	0.56% () \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	R 1	\$214,200.00	0.63% () \$0.00	NA 0	\$0.00	N
KINECTA FEDERA CREDIT UNION	AL 1	\$277,000.00	0.81%) \$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85% () \$0.00	NA0	\$0.00	N
LANDMARK CREI UNION	DIT 1	\$165,476.79	0.49% () \$0.00	NA 0	\$0.00	N
LEADER MORTGA COMPANY INC.	AGE 1	\$295,500.00	0.87% (\$0.00	NA 0	\$0.00	N
MIDFLORIDA CRE UNION	EDIT 1	\$187,500.00	0.55% (\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BAN	NK 2	\$519,137.46	1.53% () \$0.00	NA 0	\$0.00	N
NEWTOWN SAVIN BANK	NGS 1	\$368,197.00	1.08% (\$0.00	NA 0	\$0.00	N
NORTHEAST BAN FSB	K, <u>1</u>	\$187,500.00	0.55%	\$0.00	NA 0	\$0.00	N
NUMERICA CRED UNION	IT 1	\$230,150.00	0.68%) \$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57% (\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$171,600.00	0.5%	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, I	INC 1	\$395,000.00	1.16% (\$0.00	NA 0	\$0.00	N
PARTNERS FEDER CREDIT UNION	RAL 1	\$319,500.00	0.94% () \$0.00	NA 0	\$0.00	N
PAWTUCKET CRE UNION	DIT 1	\$229,608.00	0.67% () \$0.00	NA 0	\$0.00	N
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$622,000.00	1.83% () \$0.00	NA 0	\$0.00	N
PNC BANK, N.A.	2	\$787,023.36	2.31%	\$0.00	NA 0	\$0.00	N
PURDUE FEDERAI CREDIT UNION	L1	\$210,805.40	0.62% (NA 0	\$0.00	N
RABOBANK, N.A.	1	\$290,000.00	0.85%) \$0.00	NA 0	\$0.00	Ν
RANLIFE, INC. DB RESIDENTIAL	A 2	\$345,100.00	1.01% (1			N

	ACCEPTANCE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%0	\$0.00	NA 0 \$0.00	N
	RIVER VALLEY BANK	1	\$156,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION	1	\$265,500.00	0.78% 0	\$0.00	NA 0 \$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49% 0	\$0.00	NA0\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	12	\$3,220,234.81	9.45% 0	\$0.00	NA 0 \$0.00	Ν
Total		132	\$34,033,070.91	100%0	\$0.00	0 \$0.00	
			L				
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$308,700.00	0.47%0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3		1.23% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$271,533.74	0.41%0	\$0.00	NA 0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
	BANKNEWPORT	1	\$282,600.00	0.43% 0	\$0.00	NA 0 \$0.00	ľ
		1	\$210,400.00	0.32% 0	\$0.00	NA 0 \$0.00	1

BELLCO CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%		\$0.00			\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	13	\$3,777,106.88	5.76%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0.00	N

U							
1	FIRST FEDERAL	.	. I	/ '		1	
	SAVINGS AND LOAN			/ /		1	
	ASSOCIATION OF			/ !		i	,
	CHARLESTON, SC			/		i <u> </u>	·
	FIRST FEDERAL	, <u> </u>			Γ		
	SAVINGS BANK OF	1	\$290,586.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	BOSTON	.	₩- 2 - 2,- 1	[/	1 1		
	FIRST INTERSTATE			/	<u> </u>		·
	BANK	1	\$241,530.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE	, ——†	†		├ ─── १	r	
	COMPANY, L.L.C.	8	\$2,075,523.00	3.17% 0	\$0.00	NA 0 \$0.00	N
		·+	·	+'	łı	┟────┼┼──┼	!
	FIRST MORTGAGE	1	\$304,280.00	0.46% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION						
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%0	\$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY	.	· I	'	1 1	1	
	FEDERAL CREDIT	1	\$329,800.00	0.5%0	\$0.00	NA 0 \$0.00	N
	UNION	·	·	/	l!	I	·
	FULTON BANK	2	\$470,960.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK,			r	ı		·
	NATIONAL	2	\$520,350.00	0.79%0	\$0.00	NA 0 \$0.00	N
	ASSOCIATION	· .	Ψυ=υ,υ=		· · · · ·		
	GROW FINANCIAL	,	·		 	r	. ——
	FEDERAL CREDIT	1	\$218,200.00	0.33%0	\$0.00	NA 0 \$0.00	N
	UNION		φ210,200.00	0.55700	ψ0.00	ΙΥΛΟψΟ.ΟΟ	11
			\$562 000 00	0.9600	¢0.00		N
	HEARTLAND BANK	2	\$563,222.00	0.86% 0	\$0.00	NA 0 \$0.00	N
	HOLYOKE CREDIT	1	\$222,949.28	0.34%0	\$0.00	NA 0 \$0.00	N
	UNION		Ψ==-,-		ļ		'
	HOME LOAN	6	\$1,756,050.00	2.68%0	\$0.00	NA 0 \$0.00	N
	CENTER, INC.	шĬ	φ1,/50,050.00	2.00 /0 0	ψ0.00		· `
	HONOLULU	- 1	¢510.200.00	0.7000	. •	NA 0 \$0.00	N
	HOMELOANS, INC.	1	\$510,200.00	0.78%0	\$0.00	NAU.00	1NJ
	IBERIABANK			r	ı		
	MORTGAGE	1	\$330,523.23	0.5%0	\$0.00	NA 0 \$0.00	N
	COMPANY	.	₩₩₩₩ ₩,-	[/	1 1	1	,
	IDAHO CENTRAL	,	·		 		
	CREDIT UNION	1	\$230,375.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	INVESTORS SAVINGS	, ——†	†		├ ─── <i>╿</i>	/ <u> </u>	
		1	\$361,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	BANK	/───┼	. <u> </u>	<u>+</u>	Įı	└────┼┼───┼	
	JAMES B. NUTTER	1	\$265,600.00	0.41%0	\$0.00	NA 0 \$0.00	Ν
	AND COMPANY		φ = σσ,σ.τ	Ľ	ļ		
	KINECTA FEDERAL	2	\$716,200.00	1.09%0	\$0.00	NA 0 \$0.00	N
L	CREDIT UNION	<u></u>	φ/10,200.00	1.07700	ψ0.00	11/Λ Ο ψ0.00	
	LAND /HOME			'	ı	·	
	FINANCIAL	1	\$236,550.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
	SERVICES, INC.	i		[/	1 1	1	
	LANDMARK CREDIT			/	,		
	UNION	1	\$206,150.00	0.31%0	\$0.00	NA 0 \$0.00	Ν
		3	\$754,300.00	1.15% 0	00.02	NA 0 \$0.00	N
	LEADER BANK, N.A.	3	\$/34,300.00	1.13%0	\$0.00	ΝΑυφυ.υυ	N

MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA0\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA0\$0.00	N.
METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA0\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA0\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA0\$0.00	N.
OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA0\$0.00	N.
PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%		\$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA0\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA 0 \$0.00	N.

					-		
	S&T BANK	1	\$221,350.00		\$0.00	NA 0 \$0.00	
	SAFE CREDIT UNION	1	\$257,450.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96% 0	\$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4% 0	\$0.00	NA 0 \$0.00	N
	ST. MARYS BANK	1	\$218,400.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%0	\$0.00	NA 0 \$0.00	N
	Unavailable	50	. , ,	21.41%0	\$0.00	NA 0 \$0.00	Ν
Total		232	\$65,571,418.82	100%0	\$0.00	0 \$0.00	
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	1	\$201,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
		1	\$297,500.00			NA 0 \$0.00	

BANCORPSOUTH BANK							
BANK OF HAWAII	5	\$1,445,500.00	1.23% 0	\$0.00	NA 0	\$0.00	Ν
BANK OF LANCASTER	1	\$230,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
BANK OF NEW ORLEANS	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
BANK OF THE WEST	18	\$5,386,293.72	4.6% 0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$236,250.00	0.2%0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	1	\$390,000.00	0.33% 0	\$0.00	NA 0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03% 0	\$0.00	NA 0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72% 0	\$0.00	NA 0	\$0.00	N
BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%0	\$0.00	NA 0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54% 0	\$0.00	NA 0	\$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18% 0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC	3	\$911,250.00	0.78% 0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5% 0	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	2	\$448,306.00	0.38% 0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$178,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	1	\$183,358.23	0.16% 0	\$0.00	NA 0	\$0.00	N

UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3% 0	\$0.00	NA 0 \$0.00	Ν
DIME BANK	1	\$337,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33% 0	\$0.00	NA 0 \$0.00	Ν
EVOLVE BANK & TRUST	1	\$304,366.58	0.26% 0	\$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%0	\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	1	\$210,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0		NA 0 \$0.00	N
FREMONT BANK	3	\$811,100.00	0.69% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$785,250.00	0.67% 0		NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 0		NA 0 \$0.00	N
	1	\$200,250.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν

GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25% 0) \$0.00	NA 0	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0	0 \$0.00	NA 0	0\$0.00	N
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0	0 \$0.00	NA 0	0\$0.00	N.
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18% 0	0 \$0.00	NA 0	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	5	. , ,	1.03% 0			0 \$0.00	
LEADER BANK, N.A.	10	\$3,650,875.00	3.12% 0	\$0.00	NA 0	0\$0.00	N
LEADER MORTGAGE COMPANY INC.	3		0.79% 0			\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%0) \$0.00	NA 0	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36% 0) \$0.00	NA 0	0\$0.00	N
MAGNA BANK	2	\$427,500.00	0.37% 0) \$0.00	NA 0) \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0) \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%0) \$0.00	NA0) \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%0) \$0.00	NA 0) \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17% 0) \$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49% 0) \$0.00	NA 0	0\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%0) \$0.00	NA 0) \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%0) \$0.00	NA 0) \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19% 0) \$0.00		0\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	2	\$543,250.00	0.46% 0) \$0.00	NA0) \$0.00	N

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23% 0	\$0.00	NA0\$0.00	N
OCEANFIRST BANK	1	\$254,900.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ONE UNITED BANK	1	\$215,715.56	0.18% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$384,400.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	1	\$176,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
PNC BANK, N.A.	1	\$200,074.42	0.17% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73% 0	\$0.00	NA 0 \$0.00	Ν
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A.	2	\$587,750.00	0.5%0	\$0.00	NA 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0	\$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	4	\$923,500.00	0.79% 0	\$0.00	NA 0 \$0.00	Ν
RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27% 0	\$0.00	NA 0 \$0.00	Ν
SAFE CREDIT UNION	2	\$433,500.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54% 0	\$0.00	NA 0 \$0.00	Ν

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	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$34,470,093.51	29.4%	0	\$0.00	NA	0	\$0.00	N
Total			\$117,117,781.85	100%		\$0.00		_	\$0.00	
					Ц					i
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00			\$0.00	
_	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
l	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%					\$0.00	
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%		\$0.00			\$0.00	
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
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FINA	RIFIRST NCIAL PORATION	2	\$344,000.00	0.24%	0 \$0.00	NA) \$0.00	Ν
ANC	HORBANK FSB	3	\$707,750.00	0.49%	0 \$0.00	NA) \$0.00	Ν
	ZONA STATE DIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA) \$0.00	Ν
ASS0 NA	OCIATED BANK,	12	\$1,831,030.83	1.28%	0 \$0.00	NA	\$0.00	Ν
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$176,800.00	0.12%	0 \$0.00	NA() \$0.00	Ν
AVII	DIA BANK	1	\$120,000.00	0.08%	0 \$0.00	NA) \$0.00	Ν
	CO SANTANDER RTO RICO	1	\$272,419.55	0.19%	0 \$0.00	NA	\$0.00	Ν
BAN BAN	CORPSOUTH K	15	\$2,882,840.00	2.02%	0 \$0.00	NA) \$0.00	Ν
BAN	K OF HAWAII	1	\$277,500.00	0.19%	0 \$0.00	NA	\$0.00	Ν
BAN	K OF THE WEST	18	\$4,696,166.85	3.28%	0 \$0.00	NA) \$0.00	Ν
BAX UNIC	TER CREDIT DN	6	\$1,508,338.88	1.05%	0 \$0.00	NA	\$0.00	N
BEN	CHMARK BANK	1	\$304,000.00	0.21%	0 \$0.00	NA	\$0.00	N
	EFICIAL 'UAL SAVINGS K	1	\$417,000.00	0.29%	0 \$0.00	NA() \$0.00	Ν
BLA	CKHAWK BANK	1	\$259,000.00	0.18%	0 \$0.00	NA) \$0.00	N
	CKHAWK IMUNITY CREDIT DN	2	\$323,150.00	0.23%	0 \$0.00	NA() \$0.00	Ν
	ING EMPLOYEES DIT UNION	8	\$1,702,514.15	1.19%	0 \$0.00	NA	\$0.00	N
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$213,750.00	0.15%	0 \$0.00	NA() \$0.00	Ν
	N MAWR TRUST PANY THE	2	\$568,750.00	0.4%	0 \$0.00	NA) \$0.00	Ν
BUSI	EY BANK	1	\$112,000.00	0.08%	0.00	NA	\$0.00	N
	E COD FIVE TS SAVINGS K	1	\$315,000.00	0.22%	0 \$0.00	NA) \$0.00	N
CAR FINA COM	DINAL NCIAL IPANY, LIMITED INERSHIP	3	\$719,800.00	0.5%(0 \$0.00	NA)\$0.00	N
	NEGIE TGAGE, LLC	6	\$1,526,515.00	1.07%	0 \$0.00	NA	\$0.00	Ν
CAR	ROLLTON BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.00	N
	TLE & COOKE TGAGE, LLC	1	\$356,250.00	0.25%	0 \$0.00	NA) \$0.00	Ν

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CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA 0 \$0.	00 N
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0	\$0.00	NA0\$0.	00 N
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA 0 \$0.	00 N
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0 \$0.	00 N
CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA 0 \$0.	00 N
CITIZENS NATIONA BANK, BROWNWOO		\$140,400.00	0.1%0	\$0.00	NA 0 \$0.	00 N
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13% 0	\$0.00	NA 0 \$0.	00 N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0	\$0.00	NA 0 \$0.	00 N
CMG MORTGAGE, INC	1	\$120,000.00	0.08% 0	\$0.00	NA0\$0.	00 N
COASTAL FEDERAL CREDIT UNION	<u> </u>	\$192,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%0	\$0.00	NA 0 \$0.	00 N
COBALT MORTGAG INC.	^{iE,} 4	\$1,183,250.00	0.83% 0	\$0.00	NA 0 \$0.	00 N
COLE TAYLOR BAN	K 1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
COMMUNITY STAT BANK	E 1	\$332,882.37	0.23%0		NA 0 \$0.	
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
CONTINENTAL HON LOANS INC.	ИЕ <u>1</u>	\$242,687.20	0.17% 0			
CORTRUST BANK	1	\$132,900.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%0	\$0.00	NA 0 \$0.	00 N
COVANTAGE CRED UNION	IT 1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18% 0	\$0.00	NA 0 \$0.	00 N
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23% 0	\$0.00	NA 0 \$0.	00 N
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA0\$0.	00 N

UNION	L CREDIT	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
DELTA C CREDIT I	OMMUNITY JNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
DENALI	STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	SCHOOLS CREDIT	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
DHI MOR COMPAN		1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00	Ν
DOW LO FEDERAI UNION	UISIANA L CREDIT	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQU AND TRU COMPAN	JST	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	BANK AND OMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
ELEVAT	ONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWE CREDIT I	ER FEDERAL JNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SERVICI	IORTGAGE NG, INC. DBA IORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FAIRWIN UNION	DS CREDIT	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FARMER MERCHA SAVINGS	NTS	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FARMER TRUST, N	S BANK & I.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGA	(BANK	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AN INTERNA BANK		1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BA WYOMIN		1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CI BANK & COMPAN	TIZENS TRUST	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CI BANK NA		3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CL BANK	OVER LEAF	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CC CREDIT I	OMMUNITY JNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00	N

1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
3	\$787,470.83	0.55% 0	\$0.00	NA 0 \$0.00	N
1	\$372,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
2	\$990,100.00	0.69% 0	\$0.00	NA 0 \$0.00	N
6	\$1,602,880.00	1.12% 0	\$0.00	NA 0 \$0.00	N
5	\$1,016,400.00	0.71%0	\$0.00	NA 0 \$0.00	N
1	\$272,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
11	\$2,020,197.53	1.41% 0	\$0.00	NA 0 \$0.00	N
2	\$384,492.00	0.27% 0	\$0.00	NA 0 \$0.00	N
1	\$205,323.05	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$251,250.00	0.18% 0	\$0.00	NA 0 \$0.00	N
2	\$287,800.00	0.2% 0	\$0.00	NA0\$0.00	N
3	\$912,950.00	0.64%0	\$0.00	NA 0 \$0.00	N
1	\$170,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N
1	\$270.000.00	0.19%0	\$0.00	NA 0 \$0 00	N
12					N
1	\$416,000.00	0.29% 0	\$0.00	NA0\$0.00	N
2	\$400,800.00	0.28% 0	\$0.00	NA0\$0.00	N
1	\$145,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
	1 2 6 5 1 1 1 2 1 2 1 1 2 3 1 1 1 2 1 1 1 2 1	1 \$190,000.00 3 \$787,470.83 1 \$372,600.00 2 \$990,100.00 6 \$1,602,880.00 5 \$1,016,400.00 1 \$272,000.00 11 \$2,020,197.53 2 \$384,492.00 1 \$205,323.05 1 \$205,323.05 1 \$2251,250.00 2 \$287,800.00 3 \$912,950.00 1 \$170,900.00 1 \$270,000.00 1 \$170,900.00 1 \$416,000.00 2 \$400,800.00	1 \$190,000.00 0.13% 0 3 \$787,470.83 0.55% 0 1 \$372,600.00 0.26% 0 2 \$990,100.00 0.69% 0 6 \$1,602,880.00 1.12% 0 5 \$1,016,400.00 0.71% 0 1 \$272,000.00 0.19% 0 1 \$272,000.00 0.19% 0 1 \$205,323.05 0.14% 0 1 \$205,323.05 0.14% 0 1 \$205,323.05 0.14% 0 1 \$251,250.00 0.28% 0 2 \$287,800.00 0.22% 0 3 \$912,950.00 0.64% 0 1 \$170,900.00 0.12% 0 1 \$270,000.00 0.19% 0 1 \$170,900.00 0.12% 0 1 \$170,900.00 0.12% 0 1 \$416,000.00 0.29% <td>1 \$190,000.00 0.13% 0 \$0.00 3 \$787,470.83 0.55% 0 \$0.00 1 \$372,600.00 0.26% 0 \$0.00 2 \$990,100.00 0.69% 0 \$0.00 6 \$1,602,880.00 1.12% 0 \$0.00 5 \$1,016,400.00 0.71% 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 11 \$272,000.00 0.19% 0 \$0.00 11 \$272,000.00 0.19% 0 \$0.00 11 \$272,000.00 0.19% 0 \$0.00 1 \$205,323.05 0.14% 0 \$0.00 1 \$205,323.05 0.14% 0 \$0.00 1 \$251,250.00 0.18% 0 \$0.00 2 \$287,800.00 0.22% 0 \$0.00 1 \$170,900.00</td> <td>Image: Second second</td>	1 \$190,000.00 0.13% 0 \$0.00 3 \$787,470.83 0.55% 0 \$0.00 1 \$372,600.00 0.26% 0 \$0.00 2 \$990,100.00 0.69% 0 \$0.00 6 \$1,602,880.00 1.12% 0 \$0.00 5 \$1,016,400.00 0.71% 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 11 \$272,000.00 0.19% 0 \$0.00 11 \$272,000.00 0.19% 0 \$0.00 11 \$272,000.00 0.19% 0 \$0.00 1 \$205,323.05 0.14% 0 \$0.00 1 \$205,323.05 0.14% 0 \$0.00 1 \$251,250.00 0.18% 0 \$0.00 2 \$287,800.00 0.22% 0 \$0.00 1 \$170,900.00	Image: Second

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FREMONT BANK	2	\$504,299.00	0.35%0		NA 0 \$0.00	N
FULTON BANK	5	\$1,177,902.00	0.82%0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%0	\$0.00	NA 0 \$0.00	Ν
GECU	2	\$286,970.00	0.2% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$266,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	3	\$831,250.00	0.58%0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$408,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$156,672.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	2	\$407,500.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
HAMPDEN BANK	1	\$137,250.00	0.1%0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$518,682.00	0.36%0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23% 0	\$0.00	NA 0 \$0.00	Ν
HOME FEDERAL BANK	2	\$534,462.64	0.37% 0	\$0.00	NA 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45% 0	\$0.00	NA 0 \$0.00	Ν
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22% 0	\$0.00	NA 0 \$0.00	Ν
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$221,591.02	0.15% 0	\$0.00	NA 0 \$0.00	N

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I-C FEDERAL CRI UNION	EDIT 1	\$217,700.00	0.15% () \$0.00	NAOS	\$0.00 N
IDAHO CENTRAL CREDIT UNION	· 2	\$445,910.00	0.31% () \$0.00	NAOS	\$0.00 N
ILLINOIS NATION BANK	NAL 1	\$144,000.00	0.1%) \$0.00	NAOS	\$0.00 N
INTERNATIONAL BANK OF COMMERCE	. 1	\$158,600.00	0.11%) \$0.00	NAOS	\$0.00 N
INVESTORS SAVI BANK	INGS 5	\$1,620,500.00	1.13% () \$0.00	NAOS	\$0.00 N
KINECTA FEDER. CREDIT UNION	AL 5	\$1,340,700.00	0.94% () \$0.00	NAOS	\$0.00 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15% () \$0.00	NAOS	\$0.00 N
LANDMARK CRE UNION	DIT 3	\$678,558.13	0.47%	\$0.00	NAO	\$0.00 N
LEADER BANK, N	N.A. 3	\$1,189,000.00	0.83%) \$0.00	NA 0	\$0.00 N
LOS ANGELES POLICE FEDERAI CREDIT UNION	_ 1	\$229,000.00	0.16% (\$0.00	NA0	\$0.00 N
LYONS MORTGA SERVICES, INC.	GE 1	\$507,500.00	0.35% () \$0.00	NAO	\$0.00 N
MACHIAS SAVIN BANK	GS 1	\$110,000.00	0.08%) \$0.00	NAOS	\$0.00 N
MAGNA BANK	1	\$125,346.60	0.09%	\$0.00	NA 0	\$0.00 N
MARINE BANK	2	\$431,949.76	0.3%	\$0.00	NA 0	\$0.00 N
MARSHALL COMMUNITY CR UNION	EDIT 1	\$213,000.00	0.15% (\$0.00	NAOS	\$0.00 N
MAVERICK FUNI CORP.	DING 1	\$300,000.00	0.21%) \$0.00	NA0	\$0.00 N
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16% () \$0.00	NAOS	\$0.00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37% () \$0.00	NAOS	\$0.00 N
MERCANTILE BA	NK 1	\$239,100.00	0.17%	\$0.00	NA 0	\$0.00 N
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 1	\$120,000.00	0.08% () \$0.00	NAOS	\$0.00 N
MERRIMACK COUNTY SAVINO BANK	SS 1	\$216,000.00	0.15% (\$0.00	NA0	\$0.00 N
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$243,000.00	0.17% () \$0.00	NAOS	\$0.00 N

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	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0 \$0.00	NA 0 \$	0.00 N
	MIDLAND STATES BANK	2	\$431,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
	MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0 \$0.00	NA 0 \$	0.00 N
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 N
	MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0 \$0.00	NA 0 \$	0.00 N.
	MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0 \$0.00	NA 0 \$	0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0 \$0.00	NA 0 \$	0.00 N.
	MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0 \$0.00	NA 0 \$	0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0 \$0.00	NA 0 \$	0.00 N.
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0 \$0.00	NA 0 \$	0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0 \$0.00	NA0\$	0.00 N.
	NCB, FSB	2	\$320,000.00	0.22%	0 \$0.00	NA0\$	0.00 N.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%			
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0 \$0.00	NA 0 \$	0.00 N.
	NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0 \$0.00	NA 0 \$	0.00 N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0 \$0.00	NA 0 \$	0.00 N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0 \$0.00	NA 0\$	0.00 N.
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0 \$0.00	NA 0 \$	0.00 N
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0 \$0.00	NA 0 \$	0.00 N
	OLD SECOND	2	\$446,600.00	0.31%			

NATIONAL BANK									
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0\$	50.00	Ν
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0\$	50.00	Ν
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0\$	60.00	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0\$	60.00	Ν
PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0 \$	50.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	2 \$	60.00	N
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0\$	60.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0 \$	60.00	Ν
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0\$	60.00	Ν
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	3	60.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	Э\$	60.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18%	0	\$0.00	NA	2 \$	60.00	N
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	2 \$	60.00	N
RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	3\$	60.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA) \$	60.00	Ν
REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	3\$	60.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	2 \$	60.00	N
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	3\$	60.00	Ν
SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA)\$	50.00	N
SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA)\$	50.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	Э\$	60.00	Ν

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA 0	\$0.00	Ν
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA0	\$0.00	Ν
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA0	\$0.00	Ν
SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA 0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35			\$0.00			
THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$718,500.00			\$0.00			N
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA 0	\$0.00	Ν
THE FIRST NATIONAL BANK OF	1	\$174,600.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	FEDERAL CREDITUNIONSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASSOUTHERN TRUSTMORTGAGE LLCSPIRIT OF ALASKAFEDERAL CREDITUNIONST. JAMESMORTGAGECORPORATIONST. PAUL POSTALEMPLOYEES CREDITUNIONSTANDARD BANKAND TRUSTCOMPANYSTANDARD BANKAND TRUSTCOMPORATIONSTANDARD BANKMORTGAGECORPORATIONSTANDARD PACIFICMORTGAGE, INC.STEARNS LENDING,INC.STOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYSUN WESTMORTGAGECOMPANY INC.SUN WESTMORTGAGECOMPANY INC.SUN WESTMORTGAGECOMPANY INC.SUN WESTMORTGAGECOMPANY INC.SWBC MORTGAGECOMPANY INC.SWBC MORTGAGEUNIONTHE FIRSTNATIONAL BANKTHE FIRSTNATIONAL BANK	FEDERAL CREDIT6UNIONSIWELL, INC., DBASIWELL, INC., DBA2SERVICES OF TEXAS2SERVICES OF TEXAS1MORTGAGE LLC1SPIRIT OF ALASKA1FEDERAL CREDIT1UNION1ST. JAMES1MORTGAGE1CORPORATION1ST. PAUL POSTAL1EMPLOYEES CREDIT1UNION1STANDARD BANK1AND TRUST1COMPANY1STANDARD BANK1MORTGAGE2CORPORATION1STANDARD1MORTGAGE, INC.1STEARNS LENDING, INC.1STOCK YARDS BANK1MORTGAGE1MORTGAGE1MORTGAGE1SUMMIT CREDIT1UNION1SUMMIT CREDIT1UNION1SWBC MORTGAGE3TAMPA BAY1FEDERAL CREDIT1UNION1THE BANK OF MAINE1THE FIRST3NATIONAL BANK1THE FIRST3NATIONAL BANK1	FEDERAL CREDIT UNION6\$1,479,000.00SIWELL, INC., DBA CAPITAL MORTGAGE2\$455,250.00SERVICES OF TEXAS33SOUTHERN TRUST MORTGAGE LLC1\$231,000.00SPIRIT OF ALASKA FEDERAL CREDIT1\$203,150.00UNION5T. JAMES MORTGAGE1\$211,000.00CORPORATION1\$211,000.00ST. PAUL POSTAL EMPLOYEES CREDIT UNION1\$120,800.00UNION1\$120,800.00UNION1\$112,000.00COMPANY1\$112,000.00STANDARD BANK AND TRUST COMPANY1\$112,000.00STANDARD BANK MORTGAGE2\$547,000.00CORPORATION1\$309,150.00STANDARD PACIFIC MORTGAGE, INC.1\$3309,150.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$138,000.00SUNMIT CREDIT MORTGAGE1\$262,480.00UNION1\$262,480.00SUN WEST MORTGAGE3\$760,605.00SWBC MORTGAGE3\$760,605.00SWBC MORTGAGE3\$760,605.00SWBC MORTGAGE3\$760,605.00THE BANK OF MAINE1\$142,312.35UNION1\$142,312.35UNION1\$142,312.35UNION1\$185,000.00THE FIRST NATIONAL BANK3\$374,900.00	FEDERAL CREDIT UNION 6 \$1,479,000.00 1.03% SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$455,250.00 0.32% SOUTHERN TRUST MORTGAGE LLC 1 \$231,000.00 0.16% SPIRIT OF ALASKA FEDERAL CREDIT 1 \$203,150.00 0.14% UNION 1 \$203,150.00 0.15% ST, JAMES 1 \$211,000.00 0.15% CORPORATION 1 \$120,800.00 0.08% UNION 1 \$112,000.00 0.08% CORPORATION 1 \$112,000.00 0.08% COMPANY 1 \$112,000.00 0.08% COMPANY 1 \$112,000.00 0.22% STANDARD BANK AND TRUST 1 \$309,150.00 0.22% STANDARD PACIFIC MORTGAGE 1 \$309,150.00 0.27% STEARNS LENDING, INC. 1 \$330,000.00 0.1% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$138,000.00 0.1% SUMMIT CREDIT UNION 1 \$278,600.00	FEDERAL CREDIT 6 \$1,479,000.00 1.03% 0 SIWELL, INC, DBA 2 \$455,250.00 0.32% 0 SOUTHERN TRUST 1 \$231,000.00 0.16% 0 SOUTHERN TRUST 1 \$203,150.00 0.14% 0 SPIRIT OF ALASKA 1 \$203,150.00 0.14% 0 ST. JAMES 1 \$203,150.00 0.14% 0 MORTGAGE 1 \$211,000.00 0.15% 0 CORPORATION 1 \$120,800.00 0.08% 0 ST. AMES 1 \$120,800.00 0.08% 0 MORTGAGE 1 \$120,800.00 0.08% 0 CORPORATION 1 \$120,800.00 0.08% 0 STANDARD BANK 1 \$112,000.00 0.08% 0 COMPANY 1 \$112,000.00 0.08% 0 STANDARD PACIFIC 1 \$309,150.00 0.22% 0 MORTGAGE, INC. 1 \$338,000.00 0.27% 0 STOCK YARDS BANK 1 \$138,000.00 0.1% 0 MORTGAGE 2 \$278,600.00 0.19% 0 SUMMIT CREDIT 1 \$228,480.00 0.18	FEDERAL CREDIT UNION 6 \$1,479,000.00 1.03% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$455,250.00 0.32% 0 \$0.00 SERVICES OF TEXAS 1 \$231,000.00 0.16% 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC 1 \$203,150.00 0.14% 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$203,150.00 0.14% 0 \$0.00 UNION 1 \$211,000.00 0.15% 0 \$0.00 ST. JAMES 1 \$120,800.00 0.08% 0 \$0.00 UNION 1 \$112,000.00 0.08% 0 \$0.00 STANDARD BANK AND TRUST 1 \$112,000.00 0.08% 0 \$0.00 CORPORATION 2 \$547,000.00 0.22% 0 \$0.00 STANDARD PACIFIC MORTGAGE 1 \$309,150.00 0.22% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST \$128262,480.	FEDERAL CREDIT 6 \$1,479,000.00 1.03% 0 \$0.00 NA 0 SIWELL, INC., DBA 2 \$455,250.00 0.32% 0 \$0.00 NA 0 SERVICES OF TEXAS - - - 0 - 0 NA 0 SERVICES OF TEXAS - - 1 \$2231,000.00 0.16% 0 \$0.000 NA 0 SUTHERN TRUST 1 \$2231,000.00 0.16% 0 \$0.000 NA 0 SUMORTGAGE 1 \$211,000.00 0.14% 0 \$0.000 NA 0 ST. JAMES - - \$203,150.00 0.14% 0 \$0.000 NA 0 MORTGAGE 1 \$211,000.00 0.15% 0 \$0.000 NA 0 CORPORATION - - \$120,800.00 0.08% 0 \$0.000 NA 0 STANDARD BANK - - \$112,000.00 0.88% 0 \$0.000 NA 0 CORPORATION - - \$112,000.00 0.88% 0 \$0.000 NA 0 STANDARD BANK - </td <td>FEDERAL CREDIT 6 \$1,479,000.00 1.03% 0 \$0.00 NA 0 \$0.00 UNION SWELL, INC, DBA \$455,250.00 0.32% 0 \$0.00 NA \$0.00 SWETLA MORTGAGE 2 \$455,250.00 0.32% 0 \$0.00 NA \$0.00 SUTHERN TRUST 1 \$231,000.00 0.16% 0 \$0.00 NA \$0.00 SPIRIT OF ALASKA 1 \$203,150.00 0.14% 0 \$0.00 NA \$0.00 ST. JAMES 1 \$211,000.00 0.15% 0 \$0.00 NA \$0.00 ST. PAUL POSTAL 1 \$120,800.00 0.08% 0 \$0.00 NA \$0.00 STANDARD BANK 1 \$112,000.00 0.08% 0 \$0.00 NA \$0.00 STANDARD BANK 1 \$112,000.00 0.38% 0 \$0.00 NA \$0.00 STANDARD BANK 1 \$112,000.00 0.22% 0 \$0.00 NA \$0.00 STANDARD PACIFIC 1 \$330,150.00 0.22% 0</td>	FEDERAL CREDIT 6 \$1,479,000.00 1.03% 0 \$0.00 NA 0 \$0.00 UNION SWELL, INC, DBA \$455,250.00 0.32% 0 \$0.00 NA \$0.00 SWETLA MORTGAGE 2 \$455,250.00 0.32% 0 \$0.00 NA \$0.00 SUTHERN TRUST 1 \$231,000.00 0.16% 0 \$0.00 NA \$0.00 SPIRIT OF ALASKA 1 \$203,150.00 0.14% 0 \$0.00 NA \$0.00 ST. JAMES 1 \$211,000.00 0.15% 0 \$0.00 NA \$0.00 ST. PAUL POSTAL 1 \$120,800.00 0.08% 0 \$0.00 NA \$0.00 STANDARD BANK 1 \$112,000.00 0.08% 0 \$0.00 NA \$0.00 STANDARD BANK 1 \$112,000.00 0.38% 0 \$0.00 NA \$0.00 STANDARD BANK 1 \$112,000.00 0.22% 0 \$0.00 NA \$0.00 STANDARD PACIFIC 1 \$330,150.00 0.22% 0

DENNISON							
THE PARK BANK	1	\$147,500.00	0.1%(\$0.00	NA	0\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27% () \$0.00	NA	0\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%) \$0.00	NA	0\$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%) \$0.00	NA	0\$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08% () \$0.00	NA	0\$0.00	Ν
TRAVIS CREDIT UNION	1	\$313,600.00	0.22%) \$0.00	NA	0\$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%) \$0.00	NA	0 \$0.00	Ν
ULSTER SAVINGS BANK	1	\$188,150.00	0.13% () \$0.00	NA	0 \$0.00	Ν
UMPQUA BANK	2	\$587,813.79	0.41%(\$0.00	NA	0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% () \$0.00	NA	0 \$0.00	Ν
UNITED BANK & TRUST	2	\$485,920.00	0.34% () \$0.00	NA	0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% () \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33% () \$0.00	NA	0 \$0.00	Ν
VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%() \$0.00	NA	0\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%) \$0.00	NA	0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58% () \$0.00	NA) \$0.00	Ν
WALLIS STATE BANK	3	\$476,100.00	0.33%(\$0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%() \$0.00	NA	0\$0.00	Ν
WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%) \$0.00	NA	0\$0.00	Ν
WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%) \$0.00	NA	0\$0.00	Ν
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09% () \$0.00	NA) \$0.00	Ν
WILSHIRE STATE BANK	1	\$412,443.68	0.29% () \$0.00	NA	0\$0.00	Ν
	1	\$166,000.00	0.12%	\$0.00	NIA (0\$0.00	N

	WORTHINGTON FEDERAL BANK, FSB									
	Unavailable	147	\$33,694,576.89	23.68%	0	\$0.00	NA	0	\$0.00	N
Total		640	\$143,059,899.76	100%	0	\$0.00		0	\$0.00	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0.00	Ν
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0.00	Ν
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0.00	Ν
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0.00	Ν
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	Ν
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0.00	Ν
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0.00	Ν
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0.00	Ν
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$384,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,110,089.69	19.12%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$21,498,271.14	100%	0	\$0.00		0	\$0.00	
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00			\$0.00	Ν
	BANK OF THE WEST	4	\$405,000.00	1.39%	-	\$0.00			\$0.00	N
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N

CENTRAL BANK ILLINOIS						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%0	\$0.00	NA0\$	50.00 N
CHELSEA GROTON BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$	60.00 N
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07% 0	\$0.00	NA0\$	60.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09% 0	\$0.00	NA0\$	60.00 N
CMG MORTGAGE, INC	3	\$302,200.00	1.04% 0	\$0.00	NA 0 \$	60.00 N
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65% 0	\$0.00	NA 0 \$	60.00 N
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36% 0	\$0.00	NA 0 \$	60.00 N
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3% 0	\$0.00	NA 0 \$	60.00 N
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32% 0	\$0.00	NA 0 \$	60.00 N
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3% 0	\$0.00	NA 0 \$	60.00 N
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%0	\$0.00	NA 0 \$	60.00 N
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%0	\$0.00	NA 0 \$	60.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%0	\$0.00	NA0\$	50.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32% 0	\$0.00	NA 0 \$	50.00 N
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69% 0	\$0.00	NA 0 \$	60.00 N
EASTWOOD BANK	1	\$90,500.00	0.31% 0	\$0.00	NA 0 \$	60.00 N
FAA CREDIT UNION	1	\$85,600.00	0.29% 0	\$0.00	NA 0 \$	60.00 N
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34% 0	\$0.00	NA 0 \$	60.00 N
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3% 0	\$0.00	NA 0 \$	60.00 N
FIDELITY BANK MORTGAGE	14	\$1,303,691.19	4.48% 0	\$0.00	NA 0 \$	60.00 N

SAVINGS BANK Image: second system Se	 							-
BANK NA I \$\$92,000.00 0.32%0 \$\$0.00 NA0\$30.00 N FIRST FEDERAL BANK OF THE 1 \$100,000.0 0.34%0 \$0.00 NA0\$0,000 N FIRST INTERSTATE 6 \$575,220.00 1.98%0 \$0.00 NA0\$0,000 N FIRST INTERSTATE 6 \$575,220.00 1.98%0 \$0.00 NA0\$0,000 N FIRST MERIT NORTGAGE 1 \$98,100.00 0.34%0 \$0.00 NA0\$0,000 N FIRST MORTGAGE 2 \$188,400.00 0.65%0 \$0.00 NA0\$0,000 N FIRST MORTGAGE 2 \$193,750.00 0.67%0 \$0.00 NA0\$0,00 N FIRST NATIONAL 1 \$106,700.00 0.37%0 \$0.00 NA0\$0,00 N BANK, NATIONAL 1 \$104,737.10 0.36%0 \$0.00 NA0\$0.00 N FIRST NAGARA BANK, NATIONAL 1 \$104,737.10 0.36%0 \$0.00 NA0\$0.00 N FULTON BANK \$108,99,811.40 <td>HOMESTEAD</td> <td>1</td> <td>\$109,600.00</td> <td>0.38% (</td> <td>) \$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>N</td>	HOMESTEAD	1	\$109,600.00	0.38% () \$0.00	NA	0\$0.00	N
BANK OF THE 1 \$100,000,00 0.34% 0 \$0,00 NA 0 \$0,00 NA FIRST INTERSTATE 6 \$575,220,00 1.98% 0 \$0,00 NA 0 \$0,00 NA MORTGAGE 1 \$98,100,00 0.34% 0 \$0,00 NA 0 \$0,00 NA CORPORATION 1 \$98,100,00 0.34% 0 \$0,00 NA 0 \$0,00 N FIRST MERIT 1 \$98,100,00 0.34% 0 \$0,00 NA 0 \$0,00 N GORPORATION 1 \$98,100,00 0.34% 0 \$0,00 NA 0 \$0,00 N FIRST MORTGAGE 2 \$103,750,00 0.65% 0 \$0,00 NA 0 \$0,00 N FIRST NATIONAL 1 \$104,737,10 0.36% 0 \$0,00 NA 0 \$0,00 N FIRST NATIONAL 1 \$104,737,10 0.36% 0 \$0,00 NA 0 \$0,00 N FIRST PLACE BANK 11 \$1,082,900,00 3.72% 0 \$0,00 NA 0 \$0,00 N FORUM CREDIT 1 \$99,811,40 0.34% 0		1	\$92,000.00	0.32% (\$0.00	NA	0\$0.00	Ν
BANK 6 \$575,220.00 1.98% 0 \$0.00 NA0 \$0.00 N FIRST MERIT 1 \$98,100.00 0.34% 0 \$0.00 NA 0 \$0.00 N CORPORATION 2 \$188,400.00 0.65% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 2 \$207,250.00 0.71% 0 \$0.00 NA 0 \$0.00 N CORPORATION 2 \$193,750.00 0.67% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 2 \$193,750.00 0.67% 0 \$0.00 NA 0 \$0.00 N GORPORATION 1 \$106,700.00 0.37% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL 1 \$104,737.10 0.36% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION 11 \$1,082,900.00 3.72% 0 \$0.00 NA 0 \$0.00 N FIRST NIAGARA 11 \$1,082,900.00 3.72% 0 \$0.00 NA 0 \$0.00 N FORUM CREDIT 1 \$99,811.40 0.34% 0 \$0.	BANK OF THE	1	\$100,000.00	0.34% () \$0.00	NA	0\$0.00	N
MORTGAGE CORPORATION 1 \$98,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA FIRST MINNESOTA BANK 2 \$188,400.00 0.65% 0 \$0.00 NA 0 \$0.00 N FIRST MONTGAGE COMPANY, LLC. 2 \$207,250.00 0.71% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC. 2 \$193,750.00 0.67% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE CORPORATION 2 \$193,750.00 0.67% 0 \$0.00 NA 0 \$0.00 N BANK NATIONAL BANK NATIONAL 1 \$106,700.00 0.37% 0 \$0.00 NA 0 \$0.00 N FIRST NIAGARA BANK, NATIONAL 1 \$104,737.10 0.36% 0 \$0.00 NA 0 \$0.00 N FIRST PLACE BANK 11 \$1042,900.00 3.72% 0 \$0.00 NA 0 \$0.00 N FREDOM MORTGAGE CORP. 1 \$99,811.40 0.34% 0 \$0.00 NA 0 \$0.00 N FREEDOM MORTGAGE FULTON BANK 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N		6	\$575,220.00	1.98% (\$0.00	NA	0\$0.00	N
BANK 2 \$188,400.00 0.63% 0 \$0.00 NA0\$000 N FIRST MORTGAGE COMPANY, LL.C. 2 \$207,250.00 0.71% 0 \$0.00 NA0\$000 N FIRST MORTGAGE CORPORATION 2 \$193,750.00 0.67% 0 \$0.00 NA0\$000 N FIRST NATIONAL BANK FOX VALLEY 1 \$106,700.00 0.37% 0 \$0.00 NA0\$000 N FIRST NATIONAL BANK, NATIONAL 1 \$104,737.10 0.36% 0 \$0.00 NA0\$000 N FIRST PLACE BANK 1 \$104,737.10 0.36% 0 \$0.00 NA0\$000 N FIRST PLACE BANK 1 \$108,737.10 0.36% 0 \$0.00 NA0\$000 N FIRST PLACE BANK 1 \$108,737.10 0.36% 0 \$0.00 NA0\$000 N FIRST PLACE BANK 1 \$108,737.10 0.36% 0 \$0.00 NA0\$000 N FULTON 1 \$99,811.40 0.34% 0 \$0.00 NA0\$000 N FREEDOM 1 \$99,6000.00	MORTGAGE	1	\$98,100.00	0.34% (\$0.00	NA	0 \$0.00	N
COMPANY, L.L.C. 2 \$207,250.00 0.71% 0 \$0.00 NA 0\$0.00 N FIRST MORTGAGE CORPORATION 2 \$193,750.00 0.67% 0 \$0.00 NA 0\$0.00 N FIRST NATIONAL BANK FOX VALLEY 1 \$106,700.00 0.37% 0 \$0.00 NA 0\$0.00 N FIRST NATIONAL BANK, NATIONAL 1 \$104,737.10 0.36% 0 \$0.00 NA 0\$0.00 N ASSOCIATION 1 \$104,737.10 0.36% 0 \$0.00 NA 0\$0.00 N FIRST PLACE BANK 11 \$1,082,900.00 3.72% 0 \$0.00 NA 0\$0.00 N FORUM CREDIT UNION 1 \$95,879.21 0.33% 0 \$0.00 NA 0\$0.00 N FREEDOM MORTGAGE CORP. 1 \$99,811.40 0.34% 0 \$0.00 NA 0\$0.00 N FULTON BANK 6 \$593,132.22 2.04% 0 \$0.00 NA 0\$0.00 N GATEWAY BANK 1 \$96,000.00 0.33% 0 \$0.00 NA 0\$0.00 N GATEWAY 1 <td< td=""><td></td><td>2</td><td>\$188,400.00</td><td>0.65% (</td><td>\$0.00</td><td>NA</td><td>0\$0.00</td><td>N</td></td<>		2	\$188,400.00	0.65% (\$0.00	NA	0\$0.00	N
CORPORATION 2 \$193,750.00 0.67% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK FOX VALLEY 1 \$106,700.00 0.37% 0 \$0.00 NA 0 \$0.00 N FIRST NIAGARA BANK, NATIONAL 1 \$104,737.10 0.36% 0 \$0.00 NA 0 \$0.00 N FIRST PLACE BANK 11 \$104,737.10 0.36% 0 \$0.00 NA 0 \$0.00 N FORUM CREDIT 1 \$95,879.21 0.33% 0 \$0.00 NA 0 \$0.00 N WORTGAGE CORP. 1 \$99,811.40 0.34% 0 \$0.00 NA 0 \$0.00 N FREEDOM 1 \$99,811.40 0.34% 0 \$0.00 NA 0 \$0.00 N FULTON BANK 1 \$86,800.00 0.33% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY 1 \$105,000.00 0.37% 0 \$0.00 <td></td> <td>2</td> <td>\$207,250.00</td> <td>0.71%(</td> <td>\$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>N</td>		2	\$207,250.00	0.71%(\$0.00	NA	0\$0.00	N
BANK FOX VALLEY 1 \$106,700.00 0.37% 0 \$0.00 NA0 \$0.00 NA FIRST NIAGARA BANK, NATIONAL 1 \$104,737.10 0.36% 0 \$0.00 NA0 \$0.00 N FIRST PLACE BANK 11 \$104,737.10 0.36% 0 \$0.00 NA0 \$0.00 N FORUM CREDIT 1 \$95,879.21 0.33% 0 \$0.00 NA0 \$0.00 N VINION 1 \$99,811.40 0.34% 0 \$0.00 NA0 \$0.00 N FREEDOM 1 \$99,811.40 0.34% 0 \$0.00 NA0 \$0.00 N FREMONT BANK 6 \$593,132.22 2.04% 0 \$0.00 NA0 \$0.00 N FULTON BANK 1 \$96,000.00 0.33% 0 \$0.00 NA0 \$0.00 N MATIONAL 1 \$96,000.00 0.33% 0 \$0.00 NA0 \$0.00 N GATEWAY BUSINESS 2 \$184,500.00 0.63% 0 \$0.00 NA0 \$0.00 N GEO-CORP, INC. 1 \$105,000.00 0.37% 0<		2	\$193,750.00	0.67% (\$0.00	NA	0\$0.00	N
BANK, NATIONAL ASSOCIATION 1 \$104,737.10 0.36% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 11 \$1,082,900.00 3.72% 0 \$0.00 NA 0 \$0.00 N FORUM CREDIT UNION 1 \$95,879.21 0.33% 0 \$0.00 NA 0 \$0.00 N FREEDOM MORTGAGE CORP. 1 \$99,811.40 0.34% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 6 \$593,132.22 2.04% 0 \$0.00 NA 0 \$0.00 N FULTON BANK 1 \$86,800.00 0.33% 0 \$0.00 NA 0 \$0.00 N GATEWAY BANK 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N GATEWAY 1 \$105,000.00 0.36% 0 \$0.00		1	\$106,700.00	0.37% (\$0.00	NA	0\$0.00	N
FORUM CREDIT UNION 1 \$95,879.21 0.33% 0 \$0.00 NA 0 \$0.00 N FREEDOM MORTGAGE CORP. 1 \$99,811.40 0.34% 0 \$0.00 NA \$0.00 N FREMONT BANK 6 \$593,132.22 2.04% 0 \$0.00 NA \$0.00 N FULTON BANK 1 \$86,800.00 0.3% 0 \$0.00 NA \$0.00 N FULTON BANK, 1 \$86,800.00 0.33% \$0.00 NA \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% \$0.00 NA \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.37% \$0.00 NA \$0.00 N GATEWAY MORTGAGE 1 \$108,500.00 0.37% \$0.00 NA \$0.00 N GEO-CORP, INC. 1 \$105,000.00 0.36% \$0.00 NA \$0.00 N GUARANTEED RATE, INC. \$216,500.0	BANK, NATIONAL	1	\$104,737.10	0.36% (\$0.00	NA	0 \$0.00	N
UNION 1 \$95,879.21 0.33% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$99,811.40 0.34% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 6 \$593,132.22 2.04% 0 \$0.00 NA 0 \$0.00 N FULTON BANK 1 \$86,800.00 0.3% 0 \$0.00 NA 0 \$0.00 N FULTON BANK, NATIONAL 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N GEO-CORP, INC. 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N GUARANTEED RATE, INC. 2	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	\$0.00	NA	0\$0.00	N
MORTGAGE CORP. 1 \$99,811.40 0.34% \$0 \$0.00 NA<0 \$0.00 NA FREMONT BANK 6 \$593,132.22 2.04% 0 \$0.00 NA<0		1	\$95,879.21	0.33% () \$0.00	NA	0 \$0.00	N
FULTON BANK 1 \$86,800.00 0.3% 0 \$0.00 NA \$0.00 N FULTON BANK, NATIONAL 1 \$96,000.00 0.33% 0 \$0.00 NA \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA \$0.00 N GATEWAY MORTGAGE 1 \$108,500.00 0.37% 0 \$0.00 NA \$0.00 N GEO-CORP, INC. 1 \$105,000.00 0.36% 0 \$0.00 NA \$0.00 N GUARANTEED RATE, INC. 2 \$216,500.00 0.74% 0 \$0.00 NA \$0.00 N GUARDIAN CREDIT UNION 2 \$211,800.00 0.73% 0 \$0.00 NA \$0.00 N GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% 0 \$0.00 NA \$0.00 N HEARTLAND BANK 1 \$97,500.00 0.34% 0 <td< td=""><td></td><td>1</td><td>\$99,811.40</td><td>0.34% (</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>N</td></td<>		1	\$99,811.40	0.34% (\$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL 1 \$96,000.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$108,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N GEO-CORP, INC. 1 \$105,000.00 0.36% \$0.00 NA 0 \$0.00 N GUARANTEED RATE, INC. 2 \$216,500.00 0.74% \$0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 2 \$211,800.00 0.73% \$0 \$0.00 NA 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% \$0.00 NA 0 \$0.00 N HEARTLAND BANK \$97,500.00	FREMONT BANK	6	\$593,132.22	2.04%	\$0.00	NA	0\$0.00	N
NATIONAL ASSOCIATION 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$184,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$108,500.00 0.63% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$108,500.00 0.37% 0 \$0.00 NA 0 \$0.00 N GEO-CORP, INC. 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N GUARANTEED RATE, INC. 2 \$216,500.00 0.74% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 2 \$211,800.00 0.73% 0 \$0.00 NA 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$97,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N	FULTON BANK	1	\$86,800.00	0.3%	\$0.00	NA	0\$0.00	N
BANK 2 \$184,500.00 0.63% \$0 \$0.00 NAI0 \$0.00<	NATIONAL	1	\$96,000.00	0.33% () \$0.00	NA	0 \$0.00	N
MORTGAGE CORPORATION 1 \$108,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC. 1 \$105,000.00 0.36% 0 \$0.00 NA \$0.00 NA GUARANTEED RATE, INC. 2 \$216,500.00 0.74% \$0.00 NA \$0.00 NA GUARDIAN CREDIT UNION 2 \$211,800.00 0.73% \$0.00 NA \$0.00 NA GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% \$0.00 NA \$0.00 NA HEARTLAND BANK 1 \$97,500.00 0.34% \$0.00 NA \$0.00 NA		2	\$184,500.00	0.63%	\$0.00	NA	0\$0.00	N
GUARANTEED RATE, INC. 2 \$216,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$211,800.00 0.73% 0 \$0.00 NA 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA HEARTLAND BANK 1 \$97,500.00 0.34% 0 \$0.00 NA \$0.00 NA	MORTGAGE	1	\$108,500.00	0.37% () \$0.00	NA	0\$0.00	N
GUARANTEED RATE, INC. 2 \$216,500.00 0.74% 0 \$0.00 NA 0 \$0.00 N GUARDIAN CREDIT UNION 2 \$211,800.00 0.73% 0 \$0.00 NA 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$97,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N	GEO-CORP, INC.	1	\$105,000.00	0.36%	\$0.00	NA	0\$0.00	N
UNION 2 \$211,800.00 0.73% 0 \$0.00 NA 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$105,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$97,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N	GUARANTEED RATE,	2						
COMPANY 1 \$105,000.00 0.36% \$0.00 NA NA HEARTLAND BANK 1 \$97,500.00 0.34% \$0.00 NA \$0.00 NA		2	\$211,800.00	0.73% (\$0.00	NA	0\$0.00	N
		1	\$105,000.00	0.36% (\$0.00	NA	0\$0.00	N
HOME BANK 1 \$96,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N	HEARTLAND BANK	1	\$97,500.00	0.34%	\$0.00	NA	0\$0.00	N
	HOME BANK	1	\$96,000.00	0.33%	\$0.00	NA	0\$0.00	N

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HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0.00	Ν
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0.00	Ν
ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00			\$0.00	N
PINNACLE CAPITAL MORTGAGE	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0.00	Ν

CORPORATION						
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34% 0	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	1	\$103,883.45	0.36% 0	\$0.00	NA 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
RIVERHILLS BANK	1	\$98,000.00	0.34% 0	\$0.00	NA 0 \$0.00	Ν
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%0	\$0.00	NA0\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05% 0	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$104,930.00	0.36% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT	1	\$97,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N.
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$107,500.00						\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	. 0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	.0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	.0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00						\$0.00	
·	Unavailable	91	\$8,843,078.88		-			-	\$0.00	
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0.00	,l
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	.0	\$0.00	N.
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	. 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	.0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00	N
				í		¢0.00			40 00	N
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	INA	0	\$0.00	1
		1	\$111,762.40 \$113,558.94		\vdash				\$0.00 \$0.00	

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CARROLLTON BANK	1	\$114,650.00	0.59%			
CASHCALL, INC.	1	\$118,600.00	0.61%	0.00	NA 0 \$0.	00 N
CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0.00\$	NA 0 \$0.	00 N
CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0 \$0.00	NA0\$0.	00 N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0 \$0.00	NA0\$0.	00 N
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0.00\$	NA 0 \$0.	00 N
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	\$0.00	NA 0 \$0.	00 N
CORTRUST BANK	1	\$120,000.00	0.62%	0.00	NA 0 \$0.	00 N
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0.00 \$0.00	NA 0 \$0.	00 N
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0.00	NA 0 \$0.	00 N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0 \$0.00	NA0\$0.	00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	5 \$0.00	NA0\$0.	00 N
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0.00	NA 0 \$0.	00 N
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0.00	NA 0 \$0.	00 N
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	\$0.00	NA 0 \$0.	00 N
FIDELITY BANK MORTGAGE	5	\$586,580.34	3.03%	0.00	NA 0 \$0.	00 N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	5 \$0.00	NA0\$0.	00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0 \$0.00	NA0\$0.	00 N
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0 \$0.00	NA 0 \$0.	00 N
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0 \$0.00	NA 0 \$0.	00 N
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0.00	NA 0 \$0.	00 N

FIRST PLACE BANK	5	\$588,211.45	3.03%	_		1		\$0.00	N
FIRST UNITED BANK	1	\$120,000.00	0.62%					\$0.00	N
FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	_1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	1		\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%					\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$124,509.00	0.64%			NA	0	\$0.00	N
PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%					\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0.00	N

PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58% 0	\$0.00	NA	0\$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58% 0	\$0.00	NA	0\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83% 0	\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$110,000.00	0.57% 0	\$0.00	NA	0\$0.00	N.
RPM MORTGAGE, INC.	2	\$224,150.00	1.16% 0	\$0.00	NA	0\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78% 0	\$0.00	NA	0\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17% 0	\$0.00	NA	0\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$122,100.00	0.63% 0	\$0.00	NA	0 \$0.00	N.
SWBC MORTGAGE	1	\$110.625.00	0.57%0	\$0.00	NA	0\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94			NA	0 \$0.00	N.
THE BANK OF MAINE	1	\$110,000.00	0.57%0	\$0.00	NA	0\$0.00	N.
TOWNE MORTGAGE COMPANY	2						
UMPQUA BANK	2	\$227,279.19	1.17%0	\$0.00	NA	0\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%0	\$0.00	NA	0\$0.00	N.
WALLICK AND VOLK INC.	1	\$124,721.45	0.64%0	\$0.00	NA	0\$0.00	N.
MORTGAGE CORP.	1						
Unavailable	51	\$5,971,609.60					
	166	\$19,389,732.59	100%0	\$0.00		0 \$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%0	\$0.00	NA	0\$0.00	N.
ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56% 0	\$0.00	NA	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61% 0	\$0.00	NA	0\$0.00	N.
	STATE BANKRANLIFE, INC. DBARESIDENTIALACCEPTANCENETWORK, INC.REAL ESTATEMORTGAGENETWORK INC.RIVER VALLEYBANKRPM MORTGAGE,INC.SAN DIEGO COUNTYCREDIT UNIONSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASSOVEREIGN BANK, AFEDERAL SAVINGSBANKSTATE BANK OF THELAKESSWBC MORTGAGETEXAS DOWEMPLOYEES CREDITUNIONTHE BANK OF MAINETOWNE MORTGAGECOMPANYWALLICK AND VOLKINC.WATERSTONEMORTGAGE CORP.UnavailableALLIED HOMEMORTGAGECORPORATIONALTAONE FEDERALCREDIT UNIONALLIED HOMEMORTGAGECORPORATIONALTAONE FEDERALCREDIT UNION	STATE BANK1RANLIFE, INC. 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DBA RESIDENTIAL ACCEPTANCE1\$111,500.00NETWORK, INC.1\$111,500.00REAL ESTATE MORTGAGE3\$355,738.00NETWORK INC.1\$110,000.00BANK1\$110,000.00BANK2\$224,150.00INC.3\$344,570.94SAN DIEGO COUNTY CREDIT UNION3\$344,570.94SIWELL, INC., DBA CAPITAL MORTGAGE2\$226,873.30SERVICES OF TEXAS2\$226,873.30SOVEREIGN BANK, A FEDERAL SAVINGS1\$110,900.00BANK1\$110,000.00SWBC MORTGAGE1\$110,625.00TEXAS DOW EMPLOYEES CREDIT4\$441,431.94UNION1\$110,000.00TOWNE MORTGAGE COMPANY2\$226,272.79.19VILLAGE MORTGAGE COMPANY1\$110,000.00TOWNE MORTGAGE COMPANY1\$1124,721.45WATERSTONE MORTGAGE1\$123,500.00Unavailable51\$5,971,609.60Unavailable51\$5,971,609.60ALLIED HOME MORTGAGE1\$1133,250.00CORPORATION1\$127,853.18AMERICA FIRST FEDERAL CREDIT1\$139,300.00	STATE BANK 1 \$112,500.00 0.58% 0 RANLIFE, INC. DBA 1 \$111,500.00 0.58% 0 RESIDENTIAL 1 \$111,500.00 0.58% 0 NETWORK, INC. 1 \$111,500.00 0.58% 0 REAL ESTATE 3 \$355,738.00 1.83% 0 NETWORK INC. 1 \$110,000.00 0.57% 0 RPM MORTGAGE, INC. 2 \$224,150.00 1.16% 0 SAN DIEGO COUNTY 3 \$344,570.94 1.78% 0 SIWELL, INC., DBA 2 \$226,873.30 1.17% 0 SERVICES OF TEXAS 5 \$110,900.00 0.57% 0 BANK 1 \$110,900.00 0.57% 0 SATTE BANK OF THE 1 \$110,900.00 0.57% 0 BANK 1 \$110,000.00 0.57% 0 SWBC MORTGAGE 1 \$110,000.00 0.57% 0 WINON 1 \$122,100.00 0.63% 0 TEXAS DOW 1 \$110,000.00 0.57% 0 UNION 1 \$110,000.00 <t< td=""><td>STATE BANK 1 \$112,500.00 0.58% 0 \$0.00 RANLIFE, INC, DBA RESIDENTIAL 1 \$111,500.00 0.58% 0 \$0.00 NETWORK, INC. 1 \$111,500.00 0.58% 0 \$0.00 NETWORK, INC. 1 \$111,500.00 0.58% 0 \$0.00 NETWORK INC. 1 \$110,000.00 0.57% 0 \$0.00 RVER VALLEY 1 \$110,000.00 0.57% 0 \$0.00 SAN DIEGO COUNTY 2 \$224,150.00 1.16% 0 \$0.00 SAN DIEGO COUNTY 3 \$344,570.94 1.78% 0 \$0.00 SWELL, INC., DBA 2 \$226,873.30 1.17% 0 \$0.00 SERVICES OF TEXAS 1 \$110,900.00 0.57% 0 \$0.00 BANK 1 \$110,625.00 0.57% 0 \$0.00 BANK 1 \$110,625.00 0.57% 0 \$0.00 BANK 1 \$110,625.00 0.57% 0 \$0.00 SWBC MORTGAGE 1 \$110,625.00 0.57% 0 \$0.00</td><td>STATE BANK 1 \$112,500.00 0.58% 0 \$0.00 NA RANLIFE, INC. 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DBA RESIDENTIAL ACCEPTANCE 1 \$111,500.00 0.58% 0 \$0.00 NA 0\$0.00 NETWORK, INC. 1 \$111,500.00 0.58% 0 \$0.00 NA 0\$0.00 REAL ESTATE 3 \$355,738.00 1.83% 0 \$0.00 NA 0\$0.00 REVER VALLEY 1 \$110,000.00 0.57% 0 \$0.00 NA 0\$0.00 RIVER VALLEY 1 \$110,000.00 0.57% 0 \$0.00 NA 0\$0.00 SAN DIEGO COUNTY 2 \$224,150.00 1.16% 0 \$0.00 NA 0\$0.00 SIWELL, INC., DBA 2 \$226,873.30 1.17% 0 \$0.00 NA 0\$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$110,900.00 0.57% 0 \$0.00 NA 0\$0.00 SWEM CMORTGAGE 1 \$110,625.00 0.57% 0 \$0.00 NA 0\$0.00 SWEM CMORTGAGE 1 \$110,000.00 0.57% 0 \$0.00 NA 0\$0.00 CMPADYEES CREDIT 4 \$</td></t<>	STATE BANK 1 \$112,500.00 0.58% 0 \$0.00 RANLIFE, INC, DBA RESIDENTIAL 1 \$111,500.00 0.58% 0 \$0.00 NETWORK, INC. 1 \$111,500.00 0.58% 0 \$0.00 NETWORK, INC. 1 \$111,500.00 0.58% 0 \$0.00 NETWORK INC. 1 \$110,000.00 0.57% 0 \$0.00 RVER VALLEY 1 \$110,000.00 0.57% 0 \$0.00 SAN DIEGO COUNTY 2 \$224,150.00 1.16% 0 \$0.00 SAN DIEGO COUNTY 3 \$344,570.94 1.78% 0 \$0.00 SWELL, INC., DBA 2 \$226,873.30 1.17% 0 \$0.00 SERVICES OF TEXAS 1 \$110,900.00 0.57% 0 \$0.00 BANK 1 \$110,625.00 0.57% 0 \$0.00 BANK 1 \$110,625.00 0.57% 0 \$0.00 BANK 1 \$110,625.00 0.57% 0 \$0.00 SWBC MORTGAGE 1 \$110,625.00 0.57% 0 \$0.00	STATE BANK 1 \$112,500.00 0.58% 0 \$0.00 NA RANLIFE, INC. 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DBA RESIDENTIAL ACCEPTANCE 1 \$111,500.00 0.58% 0 \$0.00 NA 0\$0.00 NETWORK, INC. 1 \$111,500.00 0.58% 0 \$0.00 NA 0\$0.00 REAL ESTATE 3 \$355,738.00 1.83% 0 \$0.00 NA 0\$0.00 REVER VALLEY 1 \$110,000.00 0.57% 0 \$0.00 NA 0\$0.00 RIVER VALLEY 1 \$110,000.00 0.57% 0 \$0.00 NA 0\$0.00 SAN DIEGO COUNTY 2 \$224,150.00 1.16% 0 \$0.00 NA 0\$0.00 SIWELL, INC., DBA 2 \$226,873.30 1.17% 0 \$0.00 NA 0\$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$110,900.00 0.57% 0 \$0.00 NA 0\$0.00 SWEM CMORTGAGE 1 \$110,625.00 0.57% 0 \$0.00 NA 0\$0.00 SWEM CMORTGAGE 1 \$110,000.00 0.57% 0 \$0.00 NA 0\$0.00 CMPADYEES CREDIT 4 \$

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AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%0	\$0.00	NA 0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%0	\$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	1	\$142,000.00	0.62% 0	\$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST	3	\$438,550.00	1.91% 0	\$0.00	NA 0 \$0.00	Ν
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57% 0	\$0.00	NA 0 \$0.00	Ν
 CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34% 0	\$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%0	\$0.00	NA 0 \$0.00	Ν
CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$128,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%0	\$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74% 0	\$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%0	\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	4	\$534,037.00	2.33% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CENTURY BANK	1	\$125,000.00	0.55%0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24% 0	\$0.00	NA 0 \$0.00	Ν

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FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0	\$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55% 0	\$0.00	NA0\$0.00	N
FREMONT BANK	4	\$560,222.38	2.44% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15% 0	\$0.00	NA 0 \$0.00	Ν
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	2	\$280,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$127,920.36	0.56% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$125,000.00	0.55%0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$142,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$132,300.00	0.58% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$143,653.24	0.63% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$145,816.31	0.64% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP,	1	\$142,400.00	0.62% 0	\$0.00	NA 0 \$0.00	N

INC.						
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0 \$0.00	NA 0 \$0.0)0 N
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0.00 \$0.00	NA 0 \$0.0	00 N
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	\$0.00	NA0\$0.0	00 N
RABOBANK, N.A.	1	\$143,500.00	0.63%	0.00	NA 0 \$0.0	00 N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%(0 \$0.00	NA0\$0.0)0 N
REGIONS BANK	1	\$149,424.40	0.65%	0.00	NA 0 \$0.0	00 N
RPM MORTGAGE, INC.	2	\$280,500.00	1.22%		NA 0 \$0.0	
SAHARA MORTGAGE	1	\$129,354.89	0.56%	0.00	NA 0 \$0.0)0 N
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%(0 \$0.00	NA0\$0.0)0 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%(0 \$0.00	NA 0 \$0.0	00 N
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%(0 \$0.00	NA0\$0.0)0 N
STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0.00	NA 0 \$0.0	00 N
SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0.00	NA0\$0.0	00 N
SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59% (0 \$0.00	NA 0 \$0.0	00 N
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% (50.00	NA 0 \$0.0)0 N
THE BANK OF MAINE	1	\$147,500.00	0.64%	0.00	NA 0 \$0.0	00 N
THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0 \$0.00	NA 0 \$0.0	00 N
THE PARK BANK	1	\$140,000.00	0.61%	0.00	NA 0 \$0.0	00 N
THE TRUST BANK	1	\$130,400.00	0.57%	0.00	NA 0 \$0.0	00 N
UMPQUA BANK	4	\$567,838.07	2.48%	0.00	NA 0 \$0.0	00 N
UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0.00	NA 0 \$0.0	00 N
VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0.00	NA 0 \$0.0	
WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0.00	NA 0 \$0.0	00 N
WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0.00	NA0\$0.0	00 N
	2	\$266,907.12	1.16%	0.00	NA 0 \$0.0	00 N

	WESTSTAR MORTGAGE, INC.									
	Unavailable	45	\$6,132,402.50	26.75%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$22,919,532.64	100%	0	\$0.00		0	\$0.00	
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00			\$0.00	Ν
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00	Ν
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0.00	Ν
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0.00	Ν
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00			\$0.00	Ν
	GEO-CORP, INC.	1	\$150,000.00			\$0.00			\$0.00	N
	LAND /HOME FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N

1	SERVICES, INC.					Ĩ		I		
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0.00	Ν
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	0	\$0.00	Ν
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	Ν
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	\$0.00	Ν
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	0	\$0.00	Ν
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00		-	\$0.00	N
	Unavailable	30				\$0.00	NA		\$0.00	N
Total		81	\$13,102,764.26	100%	0	\$0.00		0	\$0.00	
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	\$0.00	Ν

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	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%0	\$0.00	NA 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0	\$0.00	NA 0	\$0.00	Ν
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12% 0	\$0.00	NA 0	\$0.00	Ν
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0	\$0.00	NA 0	\$0.00	Ν
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96% 0	\$0.00	NA 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26% 0	\$0.00	NA 0	\$0.00	Ν
	AURORA BANK FSB	1	\$29,625.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21% 0	\$0.00	NA 0	\$0.00	Ν
	BANCORPSOUTH BANK	2	\$122,900.00	0.43% 0	\$0.00	NA 0	\$0.00	Ν
	BANK OF THE WEST	5	\$335,243.75	1.16% 0	\$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$145,300.00	0.5% 0	\$0.00	NA 0	\$0.00	N
	BROKAW CREDIT UNION	1	\$42,300.00	0.15% 0	\$0.00	NA 0	\$0.00	N
	BUSEY BANK	2	\$112,131.37	0.39% 0	\$0.00	NA 0	\$0.00	Ν
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%0	\$0.00	NA 0	\$0.00	Ν
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77% 0	\$0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
	CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25% 0	\$0.00	NA 0	\$0.00	Ν
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%0	\$0.00	NA 0	\$0.00	Ν
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%0	\$0.00	NA 0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR	1	\$73,200.00	0.25% 0	\$0.00	NA 0	\$0.00	N

SPRINGS						
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0 \$0.00	NA 0 \$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0 \$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	1	\$70,800.00	0.25%	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0.00	NA 0 \$0.00	Ν
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0.00	NA 0 \$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%(5 \$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0 \$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0 \$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0 \$0.00	NA 0 \$0.00	Ν
FAA CREDIT UNION	1	\$46,000.00	0.16%	0.00	NA 0 \$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0 \$0.00	NA 0 \$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0 \$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	10	\$558,864.20	1.94%	0.00	NA 0 \$0.00	Ν
FIRST BANK	1	\$56,000.00	0.19%	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0 \$0.00	NA 0 \$0.00	Ν
	1	\$52,500.00	0.18%	0.00	NA 0 \$0.00	Ν

FIRST CITIZENS BANK NA				!			
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0) \$0.00	NA(0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% 0) \$0.00	NA(0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22% 0) \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78% 0) \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65% 0) \$0.00	NA(0.00	N
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08% 0) \$0.00	NA(0.00\$	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26% 0	0 \$0.00	NA(0 \$0.00	N
FIRST PLACE BANK	20	\$1,007,004.26	3.49% 0) \$0.00	NA	0\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25% 0			0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18% 0) \$0.00	NA	0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15% 0) \$0.00		0 \$0.00	
FREMONT BANK	4	\$306,700.00	1.06% 0) \$0.00	NA	0.00	N
FULTON BANK	1	\$59,200.00	0.21%0			0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26% 0			0 \$0.00	
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95% 0) \$0.00	NA	0 \$0.00	Ν
GEO-CORP, INC.	1	\$73,500.00	0.25% 0) \$0.00	NA	0 \$0.00	Ν
GEORGIA'S OWN CREDIT UNION	3		0.7% 0			0 \$0.00	
GMFS, LLC	2	\$109,700.00	0.38%0) \$0.00	NA	0\$0.00	1
GREAT WESTERN BANK	1	\$52,000.00	0.18% 0			0\$0.00	
GUARANTEED RATE, INC.	2	\$142,901.63	0.5% 0) \$0.00	NA(0.00	1
	2	\$115,500.00	0.4% 0	\$0.00	NA	0.00	١

GUARDIAN MORTGAGE COMPANY INC.						
GUERNSEY BANK FSB	2	\$110,625.00	0.38% 0) \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37% 0) \$0.00	NA 0 \$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%0	\$0.00	NA 0 \$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04% 0	\$0.00	NA 0 \$0.00	Ν
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24% 0) \$0.00	NA 0 \$0.00	Ν
HOME STATE BANK	1	\$58,500.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	2	\$121,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$52,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0) \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	2	\$110,400.00	0.38%0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%0	\$0.00	NA 0 \$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
MERCANTILE BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$72,587.57	0.25% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$155,655.47	0.54% 0) \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23% 0			Ν
MIDFIRST BANK	1	\$82,398.56	0.29% 0	\$0.00	NA 0 \$0.00	N

MIDLAND STATES BANK	2	\$75,440.00	0.26%	0 \$0.00	NA0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0 \$0.00	NA 0	\$0.00	Ν
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0 \$0.00	NA0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$295,792.00	1.03%	0 \$0.00	NA0	\$0.00	Ν
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0 \$0.00	NA0	\$0.00	Ν
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0 \$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0 \$0.00	NA0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0 \$0.00	NAO	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0 \$0.00	NA0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0 \$0.00	NA0	\$0.00	N
ORRSTOWN BANK	2	\$148,650.50	0.52%	0 \$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$44,000.00	0.15%			\$0.00	N
PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
PBI BANK	1	\$48,500.00	0.17%	0 \$0.00	NA 0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%			\$0.00	Ν
PEOPLES BANK	1	\$65,600.00	0.23%	0 \$0.00	NA 0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0 \$0.00	NA 0	\$0.00	Ν
PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0 \$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0 \$0.00	NA 0	\$0.00	Ν
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0 \$0.00	NA 0	\$0.00	Ν

PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27% 0	\$0.00	NA	0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06% 0	\$0.00	NA	0 \$0.00	Ν
RABOBANK, N.A.	1	\$81,750.00	0.28% 0	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$133,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
RIVERHILLS BANK	1	\$51,857.24	0.18% 0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52% 0	\$0.00	NA	0\$0.00	Ν
RPM MORTGAGE, INC.	6	\$407,000.00	1.41% 0	\$0.00	NA	0 \$0.00	N
S&T BANK	2	\$136,040.00	0.47% 0	\$0.00	NA	0 \$0.00	N
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0	\$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0	\$0.00	NA	0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24% 0	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% 0	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$62,400.00	0.22% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$80,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26% 0	\$0.00	NA	0\$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	1	\$41,175.00	0.14%0	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22% 0	\$0.00	NA	0 \$0.00	N
TELCOM CREDIT UNION	1	\$28,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
	3	\$205,233.21	0.71%0	\$0.00	NA	0 \$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0) \$0.00	N
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	. 0) \$0.00	N
	TOWNE MORTGAGE COMPANY	6	. ,) \$0.00	
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	.0) \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	. 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	. 0) \$0.00	N
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	. 0	\$0.00	N.
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00) \$0.00	
	Unavailable	126	\$8,427,959.14	1 1	-) \$0.00	
Total		453	\$28,852,381.26	100%	0	\$0.00	I	0) \$0.00	
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31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	. 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	. 0) \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	. 0) \$0.00	N
	FIDELITY BANK MORTGAGE	5							\$0.00	
	FIRST PLACE BANK	3		1 1	1 1			-) \$0.00	
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	.0) \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	.0) \$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	. 0) \$0.00	N
	NUMARK CREDIT UNION	1	\$227,950.00) \$0.00	
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0) \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	. 0) \$0.00	Ň

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0.00	N.
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,305,134.34	100%	0	\$0.00		0	\$0.00	
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STA	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	1	\$363,750.00	0.86% 0	\$0.00	NA 0 \$0.00	Ν
FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	9	\$2,535,140.10	6.01% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK	2	\$495,000.00	1.17% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0	\$0.00	NA 0 \$0.00	Ν
GEO-CORP, INC.	3	\$717,900.00	1.7%0	\$0.00	NA 0 \$0.00	Ν
GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0	\$0.00	NA0\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%0	\$0.00	NA0\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52% 0	\$0.00	NA 0 \$0.00	Ν
OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0	\$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0	\$0.00	NA 0 \$0.00	N

	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$443,500.00						\$0.00	N
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00			\$0.00	N
	Unavailable	44	\$11,506,935.00	27.27%	0	\$0.00			\$0.00	N
Total		149	\$42,210,687.93	100%	0	\$0.00		0	\$0.00	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00						\$0.00	
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$417,000.00		_				\$0.00	
	CITIZENS FIRST WHOLESALE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE							
COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0.00	NA	\$0.00	Ν
COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0.00	NA	\$0.00	١
COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0.00	NA	\$0.00	Ν
COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0 \$0.00	NA	\$0.00	Ν
CORTRUST BANK	1	\$168,300.00	0.7%	0.00	NA	\$0.00	Ν
COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0 \$0.00	NA	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0.00	NA	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0 \$0.00	NA	\$0.00	Ν
ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0.00	NA	\$0.00	Ν
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0.00	NAO	\$0.00	Ν
FIDELITY BANK MORTGAGE	2	\$367,920.00	1.52%	0.00	NAO	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0.00	NAO	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0.00	NAO	\$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0 \$0.00	NA	\$0.00	Ν
FIRST PLACE BANK	1	\$197,973.05	0.82%	\$0.00	NA	\$0.00	Ν
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0 \$0.00		\$0.00	
FULTON BANK	2	\$440,000.00	1.82%	\$0.00	NA	\$0.00	Ν
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0 \$0.00	NAO	\$0.00	Ν
GREAT WESTERN BANK	1	\$243,750.00	1.01%	0 \$0.00	NA	\$0.00	Ν
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0 \$0.00	NA	\$0.00	Ν
HOME BANK	1	\$163,200.00	0.67%	\$0.00	NA(\$0.00	Ν
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0 \$0.00	NAO	\$0.00	Ν
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0 \$0.00	NA	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	50.00	NAO	\$0.00	Ν
	1	\$209,000.00	0.86%	0.00	NA	\$0.00	N

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK	1	\$157,500.00	0.65%	0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0 \$0.00	NA 0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0 \$0.00	NA 0 \$0.00	Ν
MIDLAND STATES BANK	1	\$392,000.00	1.62%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0 \$0.00	NA 0 \$0.00	Ν
NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$400,000.00	1.65%	0 \$0.00	NA 0 \$0.00	Ν
NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	0 \$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0 \$0.00	NA 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0 \$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0 \$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$211,200.00	0.87%	0 \$0.00	NA 0 \$0.00	Ν
UMPQUA BANK	1	\$314,241.44	1.3%		NA 0 \$0.00	N
UNITY BANK	1	\$324,000.00	1.34%	0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0 \$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0 \$0.00	NA 0 \$0.00	Ν
Unavailable	23	\$5,677,160.05	23.43%	0 \$0.00	NA 0 \$0.00	Ν

Total		98	\$24,194,104.82	100%	0	\$0.00		0	\$0.00	
		20	Ψ#٦,1/٦,10٦.02	100 /0		Ψυ•υΨ			ψ υ.υυ	
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0.00	Ν
	GMFS, LLC	1	\$65,462.70	2.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0.00	Ν
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0.00	Ν
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE MANAGEMENT	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0.00	N

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CONSULTANTS INC	\rightarrow			<u> </u>	└────┤┤───	<u> </u>
			2.2.107			
	1	\$71,848.47	2.34%0) \$0.00	NA0\$0.00) N.
	-+			+	/ <u> </u>	
	2	\$165,200.00	5.39% 0	0.00\$	NA 0 \$0.00) N.
				1 1	i – – – <u>† † – –</u>	1
INVESTMENT	1	\$54,536.00	1.78% (\$0.00	NA 0 \$0.00) N
COMPANY		· · ·			I	
PRIMELENDING, A					i	Ţ
PLAINS CAPITAL	1	\$49,291.44	1.61%0	0.00\$	NA 0 \$0.00) N.
COMPANY	\rightarrow	 	 	┥───┤	┢────┤┤───	<u> </u>
	1	\$64,400.00	2.1% (\$0.00	NA 0 \$0.00) N.
					┟────┼┼───	
	1	\$72 675 00	2 37%	\$0.00	NA 0.50 OC) N.
	T	\$12,013.00	2.31700) φυ.υυ		"
SIWELL, INC., DBA			1	1 1	r +	
CAPITAL MORTGAGE	1	\$81,000.00	2.64% (0.00	NA 0 \$0.00) N
SERVICES OF TEXAS					I	
TEXAS DOW						Ţ
EMPLOYEES CREDIT	1	\$77,241.62	2.52%0	0.00\$	NA 0 \$0.00) N.
					┟────┼┼───	
	1	\$31,200.00	1.02% (0.00	NA 0 \$0.00) N.
			+			
UNION, INC.	1	\$83,760.00	2.73%0	0.00\$	NA 0 \$0.00) N.
WESTSTAR	1	to1 (00.00	2 5 5 67 6	- <u></u>		
MORTGAGE, INC.	1	\$81,600.00	2.66%0) \$0.00	NAU\$0.00) N.
Unavailable	10	\$592,294.35	19.3% 0	0.00		1
	49	\$3,065,894.88	100%0	0 \$0.00	0 \$0.00)
					└────┤┤───	
ABBEVILLE				† 0.00		
	4	\$541,000.00	0.36%0) \$0.00	NA 0 \$0.00) N.
		+		┥───┤	┟────┼┼───	
	2	\$243,000,00	0.16%	\$0.00	NA OSO OC) N
	2	\$ 243,000.00	0.1070) φυ.υυ		// IN.
				÷		
COMPANY THE	4	\$533,000.00	0.35%0	0.00 \$0.00	NA 0 \$0.00) N.
ALABAMA ONE	1	¢00,000,00	0.0707 (¢0.00		
CREDIT UNION	1	\$99,000.00	0.07%0) \$0.00	NAU \$0.00) N.
ALASKA USA						Γ
FEDERAL CREDIT	4	\$483,900.00	0.32%0	\$0.00	NA 0 \$0.00) N.
UNION	<u> </u>					<u> </u>
ALERUS FINANCIAL	4	\$794,948.80		1		
ALLIANCE BANK NA	1	\$85,000.00				
	2	\$186,000.00	0.12%0	0.00	NA 0 \$0.00) N
	I	· · ·	I		i	1
	MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NORTHERN OHIO INVESTMENT COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW EMPLOYEES CREDIT UNION THE HARVARD STATE BANK VIRGINIA CREDIT UNION, INC. WESTSTAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	MORTGAGE SOLUTIONS OF CO, LLC1MOUNTAIN WEST FINANCIAL, INC.2NORTHERN OHIO INVESTMENT COMPANY1PRIMELENDING, A PLAINS CAPITAL COMPANY1RANDOLPH SAVINGS BANK1RANDOLPH SAVINGS BANK1REAL ESTATE MORTGAGE1SIWELL, INC., DBA CAPITAL MORTGAGE1SIWELL, INC., DBA CAPITAL MORTGAGE1SERVICES OF TEXAS1TEXAS DOW EMPLOYEES CREDIT UNION1THE HARVARD STATE BANK1VIRGINIA CREDIT UNION, INC.1WESTSTAR MORTGAGE, INC.1Unavailable10ABBEVILLE BUILDING AND CROUND FEDERAL CREDIT UNION4ABBEVILLE BUILDING AND CAPITAL MORTGAGE, INC.2ABBEVILLE BUILDING AND CAPITAL CREDIT UNION, INC.2ABBEVILLE BUILDING AND CAPITAL4ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT CREDIT UNION4ALASKA USA FEDERAL CREDIT CREDIT UNION4ALASKA USA FEDERAL CREDIT UNION4ALASKA USA FEDERAL CREDIT 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UNION4\$794,948.80ALLIANCE BANK NA1\$85,000.00</td> <td>MORTGAGE SOLUTIONS OF CO, LLC 1 \$71,848.47 2.34% (0) MOUNTAIN WEST FINANCIAL, INC. 2 \$165,200.00 5.39% (0) NORTHERN OHIO INVESTMENT 1 \$54,536.00 1.78% (0) COMPANY 1 \$54,536.00 1.78% (0) PRIMELENDING, A PLAINS CAPITAL 1 \$49,291.44 1.61% (0) COMPANY 1 \$64,400.00 2.1% (0) REAL ESTATE 1 \$72,675.00 2.37% (0) MORTGAGE 1 \$77,241.62 2.52% (0) NETWORK INC. 1 \$77,241.62 2.52% (0) UNION 1 \$31,200.00 1.02% (0) TEXAS DOW 1 \$31,200.00 1.02% (0) WESTSTAR 1 \$81,600.00 2.66% (0) UNION, INC. 1 \$81,600.00 2.66% (0) UNAVAILLE 4</td> <td>MORTGAGE SOLUTIONS OF CO, LLC 1 \$71,848.47 2.34% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$165,200.00 5.39% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$54,536.00 1.78% 0 \$0.00 COMPANY 1 \$54,536.00 1.78% 0 \$0.00 COMPANY 1 \$49,291.44 1.61% 0 \$0.00 COMPANY 1 \$49,291.44 1.61% 0 \$0.00 COMPANY 1 \$49,291.44 1.61% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$64,400.00 2.1% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$77,675.00 2.37% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$81,000.00 2.64% 0 \$0.00 SERVICES OF TEXAS 1 \$81,000.00 2.64% 0 \$0.00 UNION 1 \$31,200.00 1.02% 0 \$0.00 WESTSTAR 1 \$31,200.00 1.02% 0 \$0.00 WIGNIA CREDIT UNION, INC. 1 \$81,600.00 2.</td> <td>MORTGAGE SOLUTIONS OF CO, LLC 1 \$71,848.47 2.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$165,200.00 5.39% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$54,536.00 1.78% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL 1 \$49,291.44 1.61% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$64,400.00 2.1% 0 \$0.00 NA 0 \$0.00 CAPITAL 1 \$49,291.44 1.61% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$64,400.00 2.1% 0 \$0.00 NA 0 \$0.00 REAL ESTATE 1 \$72,675.00 2.37% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS 1 \$81,000.00 2.64% 0 \$0.00 NA 0 \$0.00 TEXAS DOW 1 \$31,200.00 1.02% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT 1 \$31,200.00 1.02% 0 \$0.00 NA 0 \$0.00 VINGINIA CREDIT 1 \$31,600.00</br></br></td>	MORTGAGE SOLUTIONS OF CO, LLC1\$71,848.47MOUNTAIN WEST FINANCIAL, INC.2\$165,200.00NORTHERN OHIO INVESTMENT1\$54,536.00COMPANY1\$54,536.00PRIMELENDING, A PLAINS CAPITAL1\$49,291.44COMPANY1\$64,400.00BANK1\$64,400.00RANDOLPH SAVINGS BANK1\$64,400.00REAL ESTATE MORTGAGE1\$72,675.00NETWORK INC.1\$72,675.00SIWELL, INC., DBA CAPITAL MORTGAGE1\$81,000.00SERVICES OF TEXAS1\$81,000.00TEXAS DOW EMPLOYEES CREDIT UNION1\$31,200.00THE HARVARD STATE BANK1\$31,200.00VIRGINIA CREDIT UNION, INC.1\$83,760.00WESTSTAR MORTGAGE, INC.1\$81,600.00Unavailable10\$592,294.35ABBEVILLE BUILDING AND AABERDEEN PROVING GROUND FEDERAL COMPANY THE4\$541,000.00ABBEVILLE BUIRONDACK TRUST COMPANY THE4\$533,000.00ALASKA USA FEDERAL CREDIT UNION1\$99,000.00ALASKA USA FEDERAL CREDIT COMPANY THE4\$543,000.00ALASKA USA FEDERAL CREDIT UNION4\$794,948.80ALLIANCE BANK NA1\$85,000.00	MORTGAGE SOLUTIONS OF CO, LLC 1 \$71,848.47 2.34% (0) MOUNTAIN WEST FINANCIAL, INC. 2 \$165,200.00 5.39% (0) NORTHERN OHIO INVESTMENT 1 \$54,536.00 1.78% (0) COMPANY 1 \$54,536.00 1.78% (0) PRIMELENDING, A PLAINS CAPITAL 1 \$49,291.44 1.61% (0) COMPANY 1 \$64,400.00 2.1% (0) REAL ESTATE 1 \$72,675.00 2.37% (0) MORTGAGE 1 \$77,241.62 2.52% (0) NETWORK INC. 1 \$77,241.62 2.52% (0) UNION 1 \$31,200.00 1.02% (0) TEXAS DOW 1 \$31,200.00 1.02% (0) WESTSTAR 1 \$81,600.00 2.66% (0) UNION, INC. 1 \$81,600.00 2.66% (0) UNAVAILLE 4	MORTGAGE SOLUTIONS OF CO, LLC 1 \$71,848.47 2.34% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$165,200.00 5.39% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$54,536.00 1.78% 0 \$0.00 COMPANY 1 \$54,536.00 1.78% 0 \$0.00 COMPANY 1 \$49,291.44 1.61% 0 \$0.00 COMPANY 1 \$49,291.44 1.61% 0 \$0.00 COMPANY 1 \$49,291.44 1.61% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$64,400.00 2.1% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$77,675.00 2.37% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$81,000.00 2.64% 0 \$0.00 SERVICES OF TEXAS 1 \$81,000.00 2.64% 0 \$0.00 UNION 1 \$31,200.00 1.02% 0 \$0.00 WESTSTAR 1 \$31,200.00 1.02% 0 \$0.00 WIGNIA CREDIT UNION, INC. 1 \$81,600.00 2.	MORTGAGE SOLUTIONS OF CO, LLC 1 \$71,848.47 2.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$165,200.00 5.39% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$54,536.00 1.78% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A

ALLSOUTH FEDE CREDIT UNION	ERAL					l
AMERICA FIRST FEDERAL CREDI UNION		\$3,617,905.41	2.41% 0	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANI CENTER	К 1	\$77,000.00	0.05% 0	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDE SAVINGS BANK	ERAL 5	\$472,950.00	0.31% 0	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINA HOUSE LARIBA	NCE 1	\$144,400.00	0.1%0	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK TERRELL	К, 2	\$212,571.47	0.14% 0	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK WICHITA FALLS	-	\$242,200.00	0.16% 0	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK F		\$16,653,026.95	11.08% 0	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION						
ASSOCIATED BA	NK, 7	\$640,846.36	0.43% 0	0 \$0.00		
AUBURNBANK	3	\$954,500.00	0.64% 0	0 \$0.00	NA 0 \$0.00	N
AURORA FINANO GROUP INC.	CIAL 1	\$127,000.00				
BANCORPSOUTH BANK	I 1	\$305,000.00	0.2% 0	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	4	\$453,000.00	0.3% 0	0 \$0.00	NA 0 \$0.00	Ν
BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34% 0	0 \$0.00	NA 0 \$0.00	Ν
BANK OF STANL	LY 4	\$789,000.00	0.53% 0	0 \$0.00	NA 0 \$0.00	Ν
BANK OF WASHINGTON	6	\$551,780.00				
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11% 0	0 \$0.00	NA 0 \$0.00	Ν
BELLCO CREDIT UNION	9	\$864,300.00	0.58%0	0 \$0.00	NA 0 \$0.00	١
BENEFICIAL MUTUAL SAVINO BANK	GS 4	\$580,000.00				
BLACKHAWK BA	ANK 13	\$1,855,200.00	1.23% 0	0 \$0.00	NA 0 \$0.00	1
BLOOMFIELD ST. BANK	1	\$122,700.00			NA 0 \$0.00	Ν
BRYN MAWR TR COMPANY THE	UST 1	\$169,000.00	0.11% 0	0 \$0.00		
CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.05% 0	0 \$0.00	NA 0 \$0.00	1

BANK						
 CARROLLTON BANK	6	\$1,184,145.00	0.79% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	5	\$833,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12% 0	\$0.00	NA0\$0.00	N
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06% 0	\$0.00	NA0\$0.00	Ň
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2% 0	\$0.00	NA0\$0.00	N
CENTRAL STATE BANK	1	\$209,892.39	0.14% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$94,175.00	0.06%0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$60,000.00	0.04%0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$132,000.00	0.09%0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29% 0	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	4	\$715,038.69	0.48% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$173,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$88,600.00	0.06%0	\$0.00	NA 0 \$0.00	N
	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	

CU COMMUNITY, LLC						
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17% 0	\$0.00	NA 0 \$0.00) N
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22% 0	\$0.00	NA0\$0.00) N
DENALI STATE BANK	2	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00) N
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0 \$0.00) N
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26% 0	\$0.00	NA0\$0.00) N
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0	\$0.00	NA0\$0.00) N
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0	\$0.00	NA 0 \$0.00) N
EASTWOOD BANK	2	\$325,500.00	0.22% 0	\$0.00	NA 0 \$0.00) N
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00) N
ENVISION CREDIT UNION	1	\$109,000.00	0.07%0	\$0.00	NA 0 \$0.00) N
FAA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00) N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0	\$0.00	NA0\$0.00) N
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55% 0	\$0.00	NA 0 \$0.00) N
FIDELITY BANK MORTGAGE	3	\$1,197,535.25	0.8%0	\$0.00	NA 0 \$0.00) N
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27% 0	\$0.00	NA0\$0.00) N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16% 0	\$0.00	NA 0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0.00) N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14% 0	\$0.00	NA 0 \$0.00) N
FIRST BANK	2	\$203,055.40	0.14%0	\$0.00	NA 0 \$0.00) N
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%0	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22% 0	\$0.00	NA 0 \$0.00) N

I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT JNION	4	\$508,400.00	0.34%)	0 \$0.00	NA 0 \$0.00	Ν
1	FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
H S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0 \$0.00	NA 0 \$0.00	N
F	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0 \$0.00	NA 0 \$0.00	Ν
H	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	2	\$189,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0 \$0.00	NA 0 \$0.00	N
F	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0 \$0.00	NA 0 \$0.00	N
I	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
I	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0 \$0.00	NA 0 \$0.00	N
H	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15%	0 \$0.00	NA 0 \$0.00	N
I	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0 \$0.00	NA 0 \$0.00	Ν
H	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0 \$0.00	NA 0 \$0.00	Ν

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	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0 \$0.00	NA 0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.00	Ň
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0 \$0.00	NA 0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	0 \$0.00	NA 0	\$0.00	Ν
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0 \$0.00			
	GMFS, LLC	1	\$73,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0 \$0.00	NA 0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0 \$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%(0 \$0.00	NA 0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0 \$0.00	NA 0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	HAWTHORN BANK	5	\$902,021.31	0.6%	0 \$0.00	NA 0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	\$0.00	NA 0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0 \$0.00	NA 0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0 \$0.00	NA 0	\$0.00	N
	HOMETOWN BANK	2	\$464,966.19	0.31%	0.00	NA 0	\$0.00	N
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0 \$0.00	NA 0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0 \$0.00	NA 0	\$0.00	N
		14	\$2,176,115.82	1.45%	0 \$0.00	NA 0	\$0.00	N

HSBC BANK USA, NATIONAL ASSOCIATION						
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	7	\$859,517.53	0.57% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44% 0	\$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03% 0	\$0.00	NA 0 \$0.00	Ν
ISB COMMUNITY BANK	2	\$302,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$268,575.00	0.18% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	2	\$366,850.00	0.24% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%0	\$0.00	NA 0 \$0.00	Ν
LAKE REGION BANK	1	\$42,500.00	0.03%0	\$0.00	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%0	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%0	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%0	\$0.00	NA 0 \$0.00	Ν
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	13	\$1,463,782.34	0.97%0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	3	\$212,250.00	0.14%0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	3	\$503,300.00	0.33% 0	\$0.00	NA 0 \$0.00	N

MEMBER HOME LOAN, L.L.C.	,					
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38% 0	0 \$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% (0 \$0.00	NA 0 \$0).00
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63% (0 \$0.00	NA 0 \$0	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06% 0	0 \$0.00	NA 0 \$0	0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16% 0	0 \$0.00	NA 0 \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06% 0	0 \$0.00	NA 0 \$0	0.00
MIDLAND STATES BANK	1	\$238,800.00	0.16% 0	0 \$0.00	NA 0 \$0	0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25% 0	0 \$0.00	NA 0 \$0	0.00
MIDWESTONE BANK	4	\$468,500.00	0.31%	0 \$0.00	NA 0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03% 0			
MONSON SAVINGS BANK	3	\$485,000.00	0.32% 0	0 \$0.00	NA 0 \$0).00
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%0	0 \$0.00	NA 0 \$0).00
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%0	0 \$0.00	NA 0 \$0).00
MT. MCKINLEY BANK	2	\$366,200.00	0.24% 0	0 \$0.00	NA 0 \$0).00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%0	0 \$0.00	NA 0 \$0).00
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%0	0 \$0.00	NA 0 \$0).00
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25% 0	0 \$0.00		
NCB, FSB	3	\$512,000.00	0.34%	0 \$0.00	NA 0 \$0).00
NEIGHBORHOOD MORTGAGE	2	\$259,000.00	0.17% 0			

SOLUTIONS, LLC									
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	C	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	C	\$0.00	Ν
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	C	\$0.00	Ν
PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA)	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	С	\$0.00	N
PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	C	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	C	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	C	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	C	\$0.00	N
PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	С	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	C	\$0.00	Ν
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	С	\$0.00	Ν
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν

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	EDSTONE FEDERAL REDIT UNION	11	\$1,299,309.81	0.86% 0	\$0.00	NA 0 \$0.00	N
	DDELL NATIONAL ANK	6	\$480,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N
RC	DUNDBANK	1	\$27,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
	OYAL CREDIT NION	16	\$1,300,702.68	0.87% 0	\$0.00	NA 0 \$0.00	N
SA	FE CREDIT UNION	1	\$117,161.05	0.08%0	\$0.00	NA 0 \$0.00	N
M	VINGS BANK OF ENDOCINO DUNTY	1	\$53,280.82	0.04%0	\$0.00	NA 0 \$0.00	N
SI	USLAW BANK	1	\$94,850.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CA	WELL, INC., DBA APITAL MORTGAGE RVICES OF TEXAS	1	\$180,000.00	0.12% 0	\$0.00	NA0\$0.00	N
SC	OUND COMMUNITY ANK	2	\$390,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CC	OUTHERN OMMERCIAL BANK	1	\$87,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FE	VEREIGN BANK, A DERAL SAVINGS ANK	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	C. CLAIR COUNTY TATE BANK	2	\$409,843.28	0.27% 0	\$0.00	NA0\$0.00	N
AN	'ANDARD BANK ND TRUST OMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
M	ANDARD ORTGAGE DRPORATION	5	\$459,900.00	0.31%0	\$0.00	NA 0 \$0.00	N
	ANFORD FEDERAL REDIT UNION	2	\$244,200.00	0.16%0	\$0.00	NA 0 \$0.00	N
	ATE BANK OF NCOLN	1	\$38,000.00	0.03%0	\$0.00	NA 0 \$0.00	N
PR	ATE BANK OF NEW	2	\$224,000.00	0.15%0	\$0.00	NA 0 \$0.00	N
NA	TLLWATER ATIONAL BANK & RUST COMPANY	2	\$377,575.00	0.25% 0	\$0.00	NA0\$0.00	N
& ST M(OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA0\$0.00	N
SU	IMMIT CREDIT	39	\$4,342,825.00	2.89% 0	\$0.00	NA 0 \$0.00	N
SU	INCOAST SCHOOLS	3	\$460,212.88	0.31%0	\$0.00	NA 0 \$0.00	N

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SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$600,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%			N
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%			N
THE PARK BANK	6	\$1,356,300.00	0.9%	0 \$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0 \$0.00	NA0\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0 \$0.00	NA0\$0.00	N
UNITED BANK & TRUST	1	\$92,335.65	0.06%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0 \$0.00		N
UNITY BANK	1	\$55,500.00	0.04%	0 \$0.00	NA 0 \$0.00	Ν
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	2	\$408,463.41	0.27%	0 \$0.00	NA 0 \$0.00	N

	VERITY CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%0	\$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
	WELLS FEDERAL BANK	2	. ,		\$0.00		0 \$0.00	
	WESTBURY BANK	4	\$302,350.00	0.2%0	\$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	+		\$0.00		0 \$0.00	
	Unavailable	89			\$0.00		0 \$0.00	
Total		1,151	\$150,249,789.56	100% 0	\$0.00		0 \$0.00	
		['						
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00		\$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$46,173.68	0.04% 0	\$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29% 0	\$0.00		0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%0	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%0	\$0.00	NA	0 \$0.00	N

ARKANSAS FEDERAL CREDIT UNION 1 \$115,508.76 0.09%0 \$0.00 NA \$0.00 NA ASSOCIATED BANK, NA 30 \$3,987,206.95 3.21%0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 2 \$348,000.00 0.28%0 \$0.00 NA \$0.00 NA <t< th=""><th></th><th>2</th><th>¢ 120 000 00</th><th>0.2501.0</th><th>¢0.00</th><th>ΝΙΑΟΦΟ</th><th>00 N</th></t<>		2	¢ 120 000 00	0.2501.0	¢0.00	ΝΙΑΟΦΟ	00 N
CREDIT UNION 1 \$115,508.76 0.09%0 \$0.00 NA [\$50.00 NA ASSOCIATED BANK, NA 30 \$3,987,206.95 3.21%0 \$0.00 NA \$0.00 NA <td< td=""><td>ANCHORBANK FSB</td><td>3</td><td>\$429,000.00</td><td>0.35% 0</td><td>\$0.00</td><td>NA 0 \$0.</td><td>00 N</td></td<>	ANCHORBANK FSB	3	\$429,000.00	0.35% 0	\$0.00	NA 0 \$0.	00 N
NA 30 \$3,39,2,206,93 3,21%0 \$0,00 NA0 \$0,00 N ASTORIA FEDERAL SAVINGS AND LOAN 2 \$348,000,00 0.28%0 \$0,00 NA0 \$0,00 N ASSOCIATION 2 \$335,000,00 0.28%0 \$0,00 NA0 \$0,00 N ATLANTIC PACIFIC 3 \$0,00 NA0 \$0,00 N NA0 \$0,00 N AUBURNBANK 1 \$208,500,00 0.17%0 \$0,00 NA0 \$0,00 N AUBURNBANK 1 \$208,500,00 0.17%0 \$0,00 NA0 \$0,00 N BANCORFSOUTH 14 \$1,813,107,39 1.46%0 \$0,00 NA0 \$0,00 N BANK 1 \$91,000,00 0.07%0 \$0,00 NA0 \$0,00 N BANK OF THE WEST 2 \$129,500,00 0.1%0 \$0,00 NA0 \$0,00 N BANK OF WHITTIER, 1 \$384,000,00 0.31%0 \$0,00 NA0 \$0,00 N BANK OF WHITTIER, 1 \$384,000,00 0.49%0 \$0,00 <td>CREDIT UNION</td> <td>1</td> <td>\$115,508.76</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0 \$0.</td> <td>00 N</td>	CREDIT UNION	1	\$115,508.76	0.09% 0	\$0.00	NA 0 \$0.	00 N
SAVINGS AND LOAN 2 \$348,000.00 0.28% 0 \$0.00 NA 050.00 NA ATLANTIC PACIFIC MORTGAGE 2 \$335,000.00 0.27% 0 \$0.00 NA 050.00 N AUBURNBANK 1 \$208,500.00 0.17% \$0.00 NA 050.00 N AUBURNBANK 1 \$208,500.00 0.17% \$0.00 NA 050.00 N BANCORPSOUTH 14 \$1,813,107.39 1.46% \$0.00 NA \$0.00 N BANK 1 \$91,000.00 0.07% \$0.00 NA \$0.00 N BANK OF 1 \$50,955.00 0.04% \$0.00 NA \$0.00 N BANK OF 1 \$53,955.00 0.1% \$0.00 NA \$0.00 N BANK OF 1 \$52,950.00 0.1% \$0.00 NA \$0.00 N MA 1 \$52,900.00 0.49% \$0.00 NA <t< td=""><td>,</td><td>30</td><td>\$3,987,206.95</td><td>3.21% 0</td><td>\$0.00</td><td>NA 0 \$0.</td><td>00 N</td></t<>	,	30	\$3,987,206.95	3.21% 0	\$0.00	NA 0 \$0.	00 N
MORTGAGE CORPORATION 2 \$335,000.00 0.27% 0 \$0.00 NA0 \$0.00 N AUBURNBANK 1 \$208,500.00 0.17% 0 \$0.00 NA0 \$0.00 N AURORAFINANCIAL GROUP INC. 3 \$334,389.47 0.27% 0 \$0.00 NA0 \$0.00 N BANCROFSOUTH BANK 1 \$14,813,107.39 1.46% 0 \$0.00 NA 0 \$0.00 N BANK OF 1 \$51,955.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK OF 1 \$50,955.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANK OF 1 \$51,950.00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$384,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N BANK FUND STAFF 1 \$666,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N </td <td>SAVINGS AND LOAN</td> <td>2</td> <td>\$348,000.00</td> <td>0.28% 0</td> <td>\$0.00</td> <td>NA 0 \$0.</td> <td>00 N</td>	SAVINGS AND LOAN	2	\$348,000.00	0.28% 0	\$0.00	NA 0 \$0.	00 N
AURORA FINANCIAL GROUP INC. 3 \$334,389.47 0.27% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 14 \$1,813,107.39 1.46% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$91,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$91,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK OF 1 \$50,955.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANK OF HE WEST 2 \$129,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA \$384,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.72% 0 \$0.00 N	MORTGAGE	2	\$335,000.00	0.27% 0	\$0.00	NA 0 \$0.	00 N
GROUP INC. 3 \$334,389,47 0.27% 0 \$0.00 NA0\$0.00 N BANCCORPSOUTH BANK 14 \$1,813,107.39 1.46% 0 \$0.00 NA0\$0.00 N BANK 1 \$91,000.00 0.07% 0 \$0.00 NA0\$0.00 N BANK OF 1 \$50,955.00 0.04% 0 \$0.00 NA0\$0.00 N BANK OF THE WEST 2 \$129,500.00 0.1% 0 \$0.00 NA0\$0.00 N BANK OF WHITTIER, NA 1 \$384,000.00 0.31% 0 \$0.00 NA0\$0.00 N BANK OF WHITTIER, NA 1 \$384,000.00 0.31% 0 \$0.00 NA0\$0.00 N BANK OF WHITTIER, NA 1 \$384,000.00 0.49% 0 \$0.00 NA0\$0.00 N BANK OF CREDIT 3 \$606,000.00 0.49% 0 \$0.00 NA0\$0.00 N BANKOWA 1 \$52,000.00 0.04% 0 \$0.00 NA0\$0.00 N BANKOWA 1 \$52,000.00 0.43% 0 \$0.00	AUBURNBANK	1	\$208,500.00	0.17%0	\$0.00	NA 0 \$0.	00 N
BANK 14 51.813,107.39 1.46% 0 50.00 NA 0.50.00 NA BANKCROFT STATE BANK 1 \$91,000.00 0.07% 0 \$0.00 NA 0.50.00 N BANK OF SPRINGFIELD 1 \$50,955.00 0.04% 0 \$0.00 NA 0.50.00 N BANK OF THE WEST 2 \$129,500.00 0.1% 0 \$0.00 NA 0.50.00 N BANK OF WHITTIER, NA 1 \$3384,000.00 0.31% 0 \$0.00 NA 0.50.00 N BANK-FUND STAFF FEDERAL CREDIT 3 \$606,000.00 0.49% 0 \$0.00 NA 0.50.00 N BANKIOWA 1 \$52,000.00 0.44% 0 \$0.00 NA 0.50.00 N BANKIOWA 1 \$52,000.00 0.44% 0 \$0.00 NA 0.50.00 N BANKIOWA 1 \$52,000.00 0.43% 0 \$0.00 NA 0.50.00 N BANKIOWA 1 \$52,000.00 0.43% 0 \$0.00 NA 0.50.00 N BANKIOWA 1 \$162,500.00 0.43% 0 <td></td> <td>3</td> <td>\$334,389.47</td> <td>0.27% 0</td> <td>\$0.00</td> <td>NA 0 \$0.</td> <td>00 N</td>		3	\$334,389.47	0.27% 0	\$0.00	NA 0 \$0.	00 N
BANK 1 \$\$91,000.00 0.07% 0 \$\$0.00 NA0\$\$0.00 N BANK OF SPRINGFIELD 1 \$\$50,955.00 0.04% 0 \$\$0.00 NA0\$\$0.00 N BANK OF THE WEST 2 \$\$129,500.00 0.1% 0 \$\$0.00 NA0\$\$0.00 N BANK OF WHITTIER, NA 1 \$\$384,000.00 0.31% 0 \$\$0.00 NA 0\$\$0.00 N BANK.FUND STAFF FEDERAL CREDIT 3 \$606,000.00 0.49% 0 \$\$0.00 NA 0\$\$0.00 N BANKIOWA 1 \$\$2,000.00 0.04% 0 \$\$0.00 NA 0\$\$0.00 N BANKIOWA 1 \$\$2,000.00 0.49% 0 \$\$0.00 NA 0\$\$0.00 N BANKIOWA 1 \$\$2,000.00 0.49% 0 \$\$0.00 NA 0\$\$0.00 N BANKIOWA 1 \$\$2,000.00 0.49% 0 \$\$0.00 NA 0\$\$0.00 N BANK 1 \$\$2,000.00 0.44% 0 \$\$0.00 NA 0\$\$0.00 N BENERSHIRE COUNTY SAVINGS BANK 5 \$678,800.00 <td< td=""><td></td><td>14</td><td>\$1,813,107.39</td><td>1.46% 0</td><td>\$0.00</td><td>NA 0 \$0.</td><td>00 N</td></td<>		14	\$1,813,107.39	1.46% 0	\$0.00	NA 0 \$0.	00 N
SPRINGFIELD 1 \$50,955,00 0.04% 0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST 2 \$129,500,00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA 1 \$3384,000,00 0.31% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 3 \$606,000,00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000,00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000,00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000,00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKION 1 \$52,000,00 0.44% 0 \$0.00 NA 0 \$0.00 N BENERICIAL MUTUAL SAVINGS 3 \$538,000,00 0.43% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 5 \$678,800,00 0.55% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1		1	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
BANK OF WHITTIER, NA 1 \$384,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIONA 1 \$52,000.00 0.72% 0 \$0.00 NA 0 \$0.00 N BANKIONA 5 \$678,800.00 0.72% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 5 \$678,800.00 0.55% 0 \$0.00 NA 0 \$0.00 N BEACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 1 \$248,234.10 0.2% 0 \$0.00		1	\$50,955.00	0.04% 0	\$0.00	NA 0 \$0.	00 N
NA 1 \$384,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIONN 6 \$896,800.00 0.72% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 3 \$538,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 5 \$678,800.00 0.55% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK 1 \$162,500.00 0.13% 0 </td <td>BANK OF THE WEST</td> <td>2</td> <td>\$129,500.00</td> <td>0.1%0</td> <td>\$0.00</td> <td>NA 0 \$0.</td> <td>00 N</td>	BANK OF THE WEST	2	\$129,500.00	0.1%0	\$0.00	NA 0 \$0.	00 N
FEDERAL CREDIT UNION 3 \$606,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT UNION 6 \$896,800.00 0.72% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 3 \$538,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 5 \$678,800.00 0.55% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT UNION 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% 0 <td></td> <td>1</td> <td>\$384,000.00</td> <td>0.31%0</td> <td>\$0.00</td> <td>NA 0 \$0.</td> <td>00 N</td>		1	\$384,000.00	0.31%0	\$0.00	NA 0 \$0.	00 N
BAXTER CREDIT UNION 6 \$896,800.00 0.72% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 3 \$538,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N BENK SAVINGS BANK 5 \$678,800.00 0.43% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$162,500.00 0.04% 0 \$0.00 NA \$0.00 N BLACKHAWK COMMUNITY CREDIT 1 \$51,200.00 0.04% 0 \$0.00 NA \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$248,234.10 0.2% 0 \$0.00 NA \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% \$0.00 NA \$0.00 N CAMBRIDGE SAVINGS BANK 2 \$267,000.00 0.21%	FEDERAL CREDIT	3	\$606,000.00	0.49% 0	\$0.00	NA 0 \$0.	00 N
BAXTER CREDIT UNION 6 \$896,800.00 0.72% 0 \$0.00 NA 0 \$0.00 NA BENEFICIAL MUTUAL SAVINGS 3 \$538,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N BENK 5 \$678,800.00 0.43% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 5 \$6678,800.00 0.55% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$248,234.10 0.2% 0 \$0.00 NA 0 \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA 0 \$0.00 N CAMBRIDGE SAVINGS BANK 2 \$267,000.00	BANKIOWA	1	\$52,000.00	0.04%0	\$0.00	NA 0 \$0.	00 N
BENEFICIAL MUTUAL SAVINGS 3 \$538,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N BANK 3 \$538,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 5 \$678,800.00 0.55% 0 \$0.00 NA 0 \$0.00 N BETTER BANKS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$248,234.10 0.2% 0 \$0.00 NA 0 \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA 0 \$0.00 N CAMBRIDGE SAVINGS BANK 2 \$267,000.00 0.21% 0		6	\$896,800.00	0.72% 0	\$0.00	NA 0 \$0.	00 N
SAVINGS BANK 5 \$678,800.00 0.55% 0 \$0.00 NA0 \$0.00 NA BETTER BANKS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N COMMUNITY CREDIT 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$248,234.10 0.2% 0 \$0.00 NA 0 \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA 0 \$0.00 N CAMBRIDGE 2 \$267,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE 7 \$1,446,507.09 1.16% 0 \$0.00 NA 0 \$0.00 N BANK 1 1446,507.09 1.16% 0 <	MUTUAL SAVINGS	3	\$538,000.00	0.43%0	\$0.00	NA 0 \$0.	00 N
BLACKHAWK BANK 1 \$162,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 1 \$51,200.00 0.04% 0 \$0.00 NA \$0.00 N UNION BRYN MAWR TRUST 1 \$248,234.10 0.2% 0 \$0.00 NA \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA \$0.00 N CAMBRIDGE 2 \$267,000.00 0.21% 0 \$0.00 NA \$0.00 N CAPE COD FIVE 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N BANK 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N		5	\$678,800.00	0.55% 0	\$0.00	NA 0 \$0.	00 N
BLACKHAWK COMMUNITY CREDIT UNION 1 \$51,200.00 0.04% \$0 \$0.00 NA \$0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$248,234.10 0.2% 0 \$0.00 NA 0 \$0.00 NA BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA 0 \$0.00 N CAMBRIDGE SAVINGS BANK 2 \$267,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N	BETTER BANKS	1	\$45,000.00	0.04%0	\$0.00	NA 0 \$0.	00 N
COMMUNITY CREDIT 1 \$51,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST 1 \$248,234.10 0.2% 0 \$0.00 NA 0 \$0.00 N BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA \$0.00 N CAMBRIDGE 2 \$267,000.00 0.21% \$0.00 NA \$0.00 N CAPE COD FIVE 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N BANK 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N	BLACKHAWK BANK	1	\$162,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
COMPANY THE 1 \$248,234.10 0.2% 0 \$0.00 NA 0 \$0.00 NA BUSEY BANK 6 \$1,114,450.00 0.9% 0 \$0.00 NA 0 \$0.00 NA CAMBRIDGE SAVINGS BANK 2 \$267,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 7 \$1,446,507.09 1.16% 0 \$0.00 NA 0 \$0.00 N	COMMUNITY CREDIT	1	\$51,200.00			NA 0 \$0.	
BUSEY BANK 6 \$1,114,450.00 0.9% \$0.00 NA \$0.00 N CAMBRIDGE SAVINGS BANK 2 \$267,000.00 0.21% \$0 \$0.00 NA \$0.00 N CAPE COD FIVE CENTS SAVINGS 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N BANK 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N		1	\$248,234.10	0.2% 0	\$0.00	NA 0 \$0.	00 N
CAMBRIDGE SAVINGS BANK 2 \$267,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N BANK 7 \$1,446,507.09 1.16% \$0.00 NA \$0.00 N		6	\$1,114,450.00	0.9% 0	\$0.00	NA 0 \$0.	00 N
CAPE COD FIVE CENTS SAVINGS 7 \$1,446,507.09 1.16% 0 \$0.00 NA 0 \$0.00 N BANK 7 \$1,446,507.09 1.16% 0 \$0.00 NA 0 \$0.00 N	CAMBRIDGE	2					
CARROLLTON BANK 5 \$983,055.00 0.79%0 \$0.00 NA0\$0.00 N	CAPE COD FIVE CENTS SAVINGS	7	\$1,446,507.09	1.16% 0	\$0.00	NA 0 \$0.	00 N
	CARROLLTON BANK	5	\$983,055.00	0.79%0	\$0.00	NA 0 \$0.	00 N

CASHCALL, INC.	13	\$2,710,250.00	2.18% 0	\$0.00	NA 0 \$0).00 N
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08% 0			
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04% 0	\$0.00	NA 0 \$0).00 N
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05% 0	\$0.00	NA0\$().00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$().00 N
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11% 0	\$0.00	NA 0 \$().00 N
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0).00 N
CENTRUE BANK	3	\$401,050.00	0.32% 0	\$0.00	NA 0 \$0).00 N
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0			
CHEMICAL BANK	5	\$621,037.51	0.5% 0	\$0.00	NA 0 \$0).00 N
CITIZENS BANK	1	\$49,000.00	0.04% 0		NA 0 \$0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA0\$0).00 N
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA0\$().00 N
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0	\$0.00	NA 0 \$0).00 N
COLE TAYLOR BANK	5	\$911,800.00	0.73%0	\$0.00	NA 0 \$0).00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06% 0	\$0.00	NA 0 \$().00 N
COMMUNITY STATE BANK	3	\$593,958.94	0.48%0	\$0.00	NA0\$0).00 N
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$0).00 N
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%0	\$0.00	NA 0 \$0).00 N
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0).00 N
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33% 0	\$0.00	NA 0 \$0).00 N
CREDIT UNION WEST	1	\$130,000.00	0.1%0	\$0.00	NA 0 \$0).00 N
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09% 0	\$0.00	NA 0 \$0).00 N
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12% 0	\$0.00	NA 0 \$0).00 N

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DENMARK STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%0	\$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%0	\$0.00	NA 0 \$0.00	Ν
DIME BANK	1	\$195,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$75,000.00	0.06%0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA0\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0	\$0.00	NA0\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0	\$0.00	NA0\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0	\$0.00	NA0\$0.00	N
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0	\$0.00	NA0\$0.00	N
FAA CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0	\$0.00	NA0\$0.00	N
FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	4	\$1,084,368.39	0.87% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%0	\$0.00	NA0\$0.00	N
FIRST BANK	2	\$140,203.00	0.11%0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	2	\$214,500.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$().00 N
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0	\$0.00	NA0\$().00 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54% 0	\$0.00	NA 0 \$().00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%0	\$0.00	NA0\$().00 N
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45% 0	\$0.00	NA 0 \$0).00 N
FIRST INTERSTATE BANK	6	\$454,700.00	0.37% 0	\$0.00	NA 0 \$0).00 N
FIRST MINNESOTA BANK	1	\$77,000.00	0.06% 0	\$0.00	NA 0 \$0).00 N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42% 0	\$0.00	NA0\$0).00 N
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11% 0	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06% 0	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14% 0	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%0	\$0.00	NA 0 \$0).00 N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%0	\$0.00	NA0\$0).00 N
FIRST PLACE BANK	27	\$5,629,152.88	4.53% 0	\$0.00	NA 0 \$0).00 N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%0	\$0.00	NA0\$().00 N
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2% 0	\$0.00	NA 0 \$0).00 N
FORUM CREDIT UNION	1	\$54,500.00	0.04%0	\$0.00	NA 0 \$0).00 N
FOSTER BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0).00 N
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05% 0	\$0.00	NA 0 \$0).00 N

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FREMONT BANK	102	\$17,021,834.66	13.69% (Ĩ	NA 0 \$0.00	N
FULTON BANK	7	\$1,656,950.00	1.33%() \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27% () \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16% () \$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14% () \$0.00	NA 0 \$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	Ν
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09% (\$0.00	NA 0 \$0.00	Ν
GMFS, LLC	3	\$429,350.16	0.35% (\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	6	\$723,200.00	0.58% (\$0.00	NA 0 \$0.00	Ν
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%(\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33% () \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%) \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$118,000.00	0.09% () \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65% () \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% (\$0.00	NA 0 \$0.00	Ν
HAWTHORN BANK	1	\$70,020.61	0.06% (\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$319,830.00	0.26%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%) \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%) \$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% () \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$86,500.00	0.07% (\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% () \$0.00	NA 0 \$0.00	Ν
INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00	N

INTERNATIONAL BANK OF COMMERCE							
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0 \$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0 \$0.00	NA 0	\$0.00	N
LES BOIS FEDERAL CREDIT UNION	1	\$50,100.00	0.04%	0 \$0.00	NA 0	\$0.00	N
LIFESTORE BANK	2	\$439,200.00	0.35%	0 \$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0 \$0.00	NA 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
MAGNA BANK	2	\$398,880.93	0.32%	0 \$0.00	NA 0	\$0.00	N
MARINE BANK	5	\$262,609.25	0.21%	0 \$0.00	NA 0	\$0.00	N.
MAX CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA0	\$0.00	N.
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0 \$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0 \$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%(0 \$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	1	\$163,834.52	0.13%	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0 \$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N

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MIDWESTONE BANK	2	\$383,500.00	0.31%	0 \$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0 \$0.00	NAO	\$0.00	N
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0 \$0.00	NAO	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0 \$0.00	NAO	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0 \$0.00	NAO	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0 \$0.00	NAO	\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0 \$0.00	NAO	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0 \$0.00	NA 0	\$0.00	Ν
NCB, FSB	2	\$121,454.00	0.1%	0 \$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87%	0 \$0.00	NAO	\$0.00	Ν
NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0 \$0.00	NAO	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0 \$0.00	NAO	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0 \$0.00	NAO	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0 \$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0 \$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0 \$0.00	NA 0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0 \$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0 \$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0 \$0.00	NA 0	\$0.00	
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0 \$0.00	NA 0	\$0.00	N

OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$172,500.00	0.14%		\$0.00			\$0.00	N.
RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$49,034.06	0.04%			NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%			NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00			\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

BANK						
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING, INC.	1	\$179,500.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%0	\$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$161,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12% 0	\$0.00		N
THE PARK BANK	2	\$352,200.00	0.28%0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00		N
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%0	\$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%0	\$0.00	NA0\$	0.00 N
ULSTER SAVINGS BANK	1	\$125,500.00	0.1%0	\$0.00	NA0\$	0.00 N
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA0\$	0.00 N
UNITED BANK & TRUST	2	\$148,580.00	0.12% 0	\$0.00	NA0\$	0.00 N
UNITED BANK OF UNION	1	\$120,000.00	0.1%0	\$0.00	NA0\$	0.00 N
UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12% 0	\$0.00	NA0\$	0.00 N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07% 0	\$0.00	NA0\$	0.00 N
VALLEY NATIONAL BANK	1	\$216,000.00	0.17% 0	\$0.00	NA0\$	0.00 N
VERITY CREDIT UNION	3	\$602,871.87	0.48% 0	\$0.00	NA0\$	0.00 N
VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32% 0	\$0.00	NA0\$	0.00 N
WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18% 0	\$0.00	NA0\$	0.00 N
WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33% 0	\$0.00	NA0\$	0.00 N
WESCOM CENTRAL CREDIT UNION	3	\$333,000.00				
WEST GATE BANK	1	\$122,800.00		1	1 1	
WESTBURY BANK	7	\$713,668.56	0.57%0	\$0.00	NA 0 \$	0.00 N
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09% 0	\$0.00	NA 0 \$	0.00 N
YOLO FEDERAL CREDIT UNION	1	\$50,000.00				
Unavailable						
	851	\$124,323,705.89	100%0	\$0.00	0\$	0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%0	\$0.00	NA0\$	0.00 N
AMERISAVE MORTGAGE CORPORATION	77	\$16,687,700.00	35.01% 0	\$0.00	NA0\$	0.00 N
ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15% 0	\$0.00	NA0\$	0.00 N
BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84% 0	\$0.00	NA0\$	0.00 N
	FINANCIAL FEDERAL CREDIT UNIONULSTER SAVINGSBANKUNION CENTER NATIONAL BANKNATIONAL BANK & TRUSTUNITED BANK & TRUSTUNITED BANK OF UNIONUNIVEST BANK AND TRUST CO.UTAH COMMUNITY FEDERAL CREDIT UNIONVALLEY NATIONAL BANKBANKVERITY CREDIT UNIONVILLAGE MORTGAGE COMPANYWATERSTONE MORTGAGE CORP.WELLS FARGO BANK, N.A.WESCOM CENTRAL CREDIT UNIONWEST GATE BANKWEST GATE BANKWESTBURY BANKWESTBURY BANKWRIGHT-PATT CREDIT UNION, INC.YOLO FEDERAL CREDIT UNION, INC.YOLO FEDERAL CREDIT UNION, INC.WRIGHT-PATT CREDIT UNION, INC.MORTGAGE, INC DBA AIMLOAN.COMAMERISAVE MORTGAGE, INC DBA AIMLOAN.COMANERISAVE MORTGAGE, INC DBA AIMLOAN.COMBOKF, NATIONAL	FINANCIAL FEDERAL CREDIT UNION1ULSTER SAVINGS BANK1UNION CENTER NATIONAL BANK1UNITED BANK & 	FINANCIAL FEDERAL CREDIT UNION1\$173,500.00ULSTER SAVINGS BANK1\$125,500.00UNION CENTER NATIONAL BANK1\$200,000.00UNITED BANK & TRUST2\$148,580.00UNITED BANK OF UNION1\$120,000.00UNIVEST BANK AND TRUST CO.1\$120,000.00UNIVEST BANK AND TRUST CO.1\$120,000.00UNIVEST BANK AND TRUST CO.1\$145,000.00UNIVEST BANK AND TRUST CO.1\$81,750.00UNION1\$216,000.00VALLEY NATIONAL BANK1\$216,000.00VERITY CREDIT UNION3\$602,871.87VILLAGE MORTGAGE COMPANY3\$395,796.00WATERSTONE MORTGAGE CORP.1\$223,700.00WELLS FARGO BANK, N.A.3\$411,034.04WESCOM CENTRAL CREDIT UNION3\$333,000.00WEST GATE BANK1\$122,800.00WEST GATE BANK1\$122,800.00WEST GATE BANK1\$122,800.00WEST GATE BANK1\$110,215.95YOLO FEDERAL CREDIT UNION, INC.1\$1110,215.95YOLO FEDERAL CREDIT UNION, INC.1\$50,000.00Unavailable165\$23,930,038.78AMERISAVE MORTGAGE COMPANY25\$4,776,100.00AMERISAVE MORTGAGE COMPANY7\$16,687,700.00AMERISAVE MORTGAGE COMPANY36\$6,118,554,00	FINANCIAL FEDERAL CREDIT UNION 1 \$173,500.00 0.14% 0 ULSTER SAVINGS BANK 1 \$125,500.00 0.1% 0 UNION CENTER NATIONAL BANK 1 \$200,000.00 0.16% 0 UNITED BANK & TRUST 2 \$148,580.00 0.12% 0 UNITED BANK AND TRUST CO. 1 \$120,000.00 0.12% 0 UNIVEST BANK AND TRUST CO. 1 \$145,000.00 0.12% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$145,000.00 0.17% 0 VALLEY NATIONAL BANK 1 \$216,000.00 0.17% 0 VALLEY NATIONAL BANK 1 \$216,000.00 0.17% 0 VILLAGE MORTGAGE COMPANY 3 \$395,796.00 0.32% 0 WATERSTONE MORTGAGE CORP. 1 \$223,700.00 0.18% 0 WESCOM CENTRAL CREDIT UNION 3 \$333,000.00 0.27% 0 WESCOM CENTRAL CREDIT UNION 3 \$333,000.00 0.27% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,215.95 0.09% 0 YOLO FEDERAL CREDIT UNION, INC. 1 \$110,215.95 0.09% 0 YOLO FEDERAL CREDIT UNION 25 \$4,776,100.00 10.02% 0 </td <td>FINANCIAL FEDERAL CREDIT UNION 1 \$173,500.00 0.14% 0 \$0.00 ULSTER SAVINGS BANK 1 \$125,500.00 0.1% 0 \$0.00 UNION CENTER NATIONAL BANK 1 \$200,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST 2 \$148,580.00 0.12% 0 \$0.00 UNITED BANK OF UNITED BANK OF UNION 1 \$120,000.00 0.1% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$145,000.00 0.12% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$145,000.00 0.17% 0 \$0.00 UNION 1 \$145,000.00 0.17% 0 \$0.00 UNION 1 \$145,000.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 1 \$216,000.00 0.17% 0 \$0.00 VELLS FARGO BANK, N.A. 3 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	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0 \$0.00	NAO	\$0.00	N
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0 \$0.00	NAO	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0 \$0.00	NAC	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0 \$0.00	NAO	\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0 \$0.00	NAO	\$0.00	N
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0 \$0.00	NAO	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0 \$0.00	NAO	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0 \$0.00	NAO	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0 \$0.00	NAO	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	8	. ,	1.91%			\$0.00	N
	Unavailable	54	\$11,108,054.55	23.32%	0 \$0.00	NA 0	\$0.00	N.
Total		259	\$47,659,940.77	100%	0 \$0.00	0	\$0.00	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0 \$0.00	NAO	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0 \$0.00	NAO	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0 \$0.00	NAO	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0 \$0.00	NAO	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0 \$0.00	NAO	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0 \$0.00	NAO	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0 \$0.00	NAO	\$0.00	N.
	AEROSPACE			0.10	0 ¢0.00	NAO	\$0.00	N
	FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00		φ0.00	IN.

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$335,380.00	0.11% 0	0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	3					
ALTRA FEDERAL CREDIT UNION	2	. ,				
AMEGY MORTGAGE	$\boxed{1}$	\$230,000.00	0.08% 0	0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%0	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$200,574.07	0.07% 0	0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	2					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%0	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0	0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07				
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0	0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7			0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00				
AUBURNBANK	2	\$533,800.00				
AURORA BANK FSB		\$332,000.00				
AVIDIA BANK	1	\$282,625.00	0.09%0	0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%0	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0	0 \$0.00	NA 0 \$0.00	N

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BANK FIRST NATIONAL	1	\$160,000.00	0.05% 0	\$0.00	NA0\$	0.00 N
BANK MUTUAL	5	\$1,190,300.00	0.4%0	\$0.00	NA 0 \$	0.00 N
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0	\$0.00	NA 0 \$	0.00 N
BANK OF LANCASTER	1	\$222,500.00	0.07% 0	\$0.00	NA0\$	0.00 N
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0	\$0.00	NA0\$	0.00 N
 BANK OF STANLY	2	\$560,800.00	0.19% 0	\$0.00	NA 0 \$	0.00 N
BANK OF THE CASCADES	1	\$317,000.00	0.11%0	\$0.00	NA0\$	0.00 N
BANK OF THE WEST	2	\$587,023.49	0.2% 0	\$0.00	NA 0 \$	0.00 N
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0	\$0.00	NA0\$	0.00 N
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2% 0	\$0.00	NA0\$	0.00 N
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0	\$0.00	NA0\$	0.00 N
BENCHMARK BANK	1	\$417,000.00	0.14%0	\$0.00	NA 0 \$	0.00 N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%0	\$0.00	NA0\$	0.00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06% 0	\$0.00	NA0\$	0.00 N
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89% 0	\$0.00	NA0\$	0.00 N
BLACKHAWK BANK	2	\$479,500.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%0	\$0.00	NA0\$	0.00 N
BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2% 0	\$0.00	NA 0 \$	0.00 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%0	\$0.00	NA0\$	0.00 N
BUSEY BANK	1	\$290,700.00	0.1%0	\$0.00	NA 0 \$	0.00 N
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0		NA0\$	0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0	\$0.00	NA0\$	0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0	\$0.00	NA0\$	0.00 N
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%0			
CARROLLTON BANK	1	\$157,500.00	0.05% 0	\$0.00	NA 0 \$	0.00 N

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CASHCALL, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA) \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18% 0	\$0.00	NA	0\$0.00	1
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16% 0	\$0.00	NA)\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA) \$0.00	Ν
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18% 0	\$0.00	NA	0 \$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0	\$0.00	NA) \$0.00	1
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%0	\$0.00	NA	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%0	\$0.00	NA	0\$0.00	Ν
CENTRUE BANK	1	\$259,375.00	0.09% 0	\$0.00	NA	\$0.00	N
CHELSEA GROTON BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	\$0.00	Ν
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05% 0	\$0.00	NA	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0	\$0.00	NA	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%0	\$0.00	NA) \$0.00	N
CITIZENS STATE BANK	1	\$204,500.00	0.07% 0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%0	\$0.00	NA	0\$0.00	N
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%0	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	2	\$464,759.00	0.15%0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%0	\$0.00	NA	0\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%0	\$0.00	NA) \$0.00	Ν
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07% 0	\$0.00	NA) \$0.00	Ν
	1	\$186,724.51	0.06% 0	\$0.00	NA	\$0.00	Ν

CREDIT UNION MORTGAGE SERVICES, INC. Image: constraint of the service o	0								
SERVICES, INC. Image: CREDIT UNION OF COLORADO 1 \$168,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF SOUTHERN 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CALFORNIA 1 \$173,700.00 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 1 \$173,700.00 0.06% 0 \$0.00 NA 0 \$0.00 DAKOTALAND 1 \$215,175.00 0.07% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DENAL CREDIT 3 \$738,636.12 0.25% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DWION 1 \$333,000.00 <td></td> <td></td> <td>1 1</td> <td>i </td> <td></td> <td> '</td> <td> !</td> <td>1</td> <td></td>			1 1	i		'	!	1	
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SOUTHERN CALIFORNIA 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$173,700.00 0.06% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT 1 \$215,175.00 0.07% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$738,636.12 0.25% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORP.D/B/A 1ST ADVANTAGE 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUBAUQUE BANK AND TRUST \$1,711,242.55 <td></td> <td>COLORADO</td> <td>1</td> <td>\$168,500.00</td> <td>0.06% (</td> <td>) \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>Ν</td>		COLORADO	1	\$168,500.00	0.06% () \$0.00	NA 0	\$0.00	Ν
SECURITY BANK 1 \$173,700.00 0.06% 0 \$0.00 NA0 \$0.00 DAKOTALAND 5215,175.00 0.07% 0 \$0.00 NA0 \$0.00 UNION 1 \$215,175.00 0.07% 0 \$0.00 NA0 \$0.00 DEAN COOPERATIVE 1 \$2240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5738,636.12 0.25% 0 \$0.00 NA 0 \$0.00 UNION 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA 1 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DARPER AND \$3333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 \$0.00 DRAPER AND \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 \$0.00 DUBUQUE BANK \$1,711,242.55 0.57% 0 \$0.00 NA 0 \$0.00 \$0.00 <td></td> <td>SOUTHERN CALIFORNIA</td> <td>1</td> <td>\$150,000.00</td> <td>0.05%(</td> <td>) \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>N</td>		SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%() \$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION 1 \$215,175.00 0.07% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION 201000 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA 5 \$219,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND \$3333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE \$1,711,242.55 0.57% 0 \$0.00 NA 0 \$0.00 DUPACO COMPANY 2 \$391,300.00 0.13% 0 \$0.00			1	\$173,700.00	0.06% () \$0.00	NA 0	\$0.00	Ν
BANK 1 \$240,000.00 0.08% 0 \$0.00 NA0\$\$0.00 DENALI STATE BANK 1 \$152,000.00 0.05% 0 \$0.00 NA0\$\$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$738,636.12 0.25% 0 \$0.00 NA0\$\$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA0\$\$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$333,000.00 0.11% 0 \$0.00 NA0\$\$0.00 UNION 1 \$333,000.00 0.11% 0 \$0.00 NA0\$\$0.00 DAPAPER AND KRAMER MORTGAGE \$0.00 NA0\$\$0.00 NA0\$\$0.00 MORTGAGE 0 \$0.11% 0 \$0.00 NA0\$\$0.00 DUBUQUE BANK \$1,711,242.55 0.57% 0 \$0.00 NA0\$\$0.00 DUPACO COMMUNITY CREDIT \$3391,300.00 0.13% 0 \$0.00 NA0\$\$0.00 UNION 2 \$391,300.00 0.13% 0 \$0.00 NA0\$\$0.00 DUPACO COMMUNITY CREDIT 2 \$658,600.00 0.22% 0 \$0.00<		FEDERAL CREDIT	1	\$215,175.00	0.07%() \$0.00	NA0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$738,636.12 0.25% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$333,000.00 0.11% \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$342,000.00 0.11% \$0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY \$1,711,242.55 0.57% \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$391,300.00 0.13% \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$658,600.00 0.22% \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.13% \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.13% \$0.00 NA 0 <td< td=""><td></td><td></td><td>1</td><td>\$240,000.00</td><td>0.08% (</td><td>) \$0.00</td><td>NA 0</td><td>\$0.00</td><td>N</td></td<>			1	\$240,000.00	0.08% () \$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION 3 \$738,636.12 0.25% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT 2 \$391,300.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 <td< td=""><td></td><td>DENALI STATE BANK</td><td>1</td><td>\$152,000.00</td><td>0.05%</td><td>3 \$0.00</td><td>NAO</td><td>\$0.00</td><td>N</td></td<>		DENALI STATE BANK	1	\$152,000.00	0.05%	3 \$0.00	NAO	\$0.00	N
DIME BANK 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE 5342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 8 \$1,711,242.55 0.57% 0 \$0.00 NA 0 \$0.00 DUPACO COMPANY 2 \$391,300.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$263,500.00 0.0		FEDERAL CREDIT	3	\$738,636.12	0.25% () \$0.00	NA 0	\$0.00	Ν
DOW LOUISIANA FEDERAL CREDIT UNION 1 \$333,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION \$1,711,242.55 0.57% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION \$2 \$391,300.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION \$1,461,005.37 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY \$1,461,005.37 0.49% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE			1	\$219,000.00	0.07%(3 \$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MORTGAGE 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 8 \$1,711,242.55 0.57% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$391,300.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,461,005.37 0.49% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$263,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$		DOW LOUISIANA FEDERAL CREDIT	1						N
DUBUQUE BANK AND TRUST COMPANY 8 \$1,711,242.55 0.57% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$391,300.00 0.13% \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,461,005.37 0.49% \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.1% \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$263,500.00 0.09% \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% \$0.00 NA 0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$342,000.00	0.11%() \$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION 2 \$391,300.00 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,461,005.37 0.49% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.11% 0 \$0.00 NA \$0.00 ELEVATIONS CU 1 \$263,500.00 0.09% \$0.00 NA \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% \$0 \$0.00 NA \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 3 \$885,000.00 0.29% \$0.00 NA \$0.00 MPAC MORTGAGE BANK 1 \$205,600.00 0.07% \$0.00 NA \$0.00		DUBUQUE BANK AND TRUST	8	\$1,711,242.55	0.57%() \$0.00	NA0	\$0.00	N
UNION 2 \$658,600.00 0.22% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$1,461,005.37 0.49% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$263,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00		COMMUNITY CREDIT	2	\$391,300.00	0.13%() \$0.00	NA0	\$0.00	N
TRUST COMPANY 5 \$1,461,005.37 0.49% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 1 \$298,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$263,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00			2	\$658,600.00	0.22%() \$0.00	NA 0	\$0.00	Ν
EASTWOOD BANK 1 \$298,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$263,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00			5	\$1,461,005.37	0.49% () \$0.00	NA 0	\$0.00	N
ELEVATIONS CU 1 \$263,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00		EASTWOOD BANK	1	\$298,000.00	0.1%	\$0.00	NAO	\$0.00	Ν
ENT FEDERAL CREDIT UNION 2 \$334,310.00 0.11% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00		ELEVATIONS CU	1	\$263,500.00			NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 3 \$885,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$205,600.00 0.07% 0 \$0.00 NA 0 \$0.00			2	\$334,310.00				\$0.00	N
BANK 1 \$205,600.00 0.07% 0 \$0.00 NA0\$0.00		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%() \$0.00	NA0	\$0.00	N
EAA CREDITIINION 1 \$200,000,00 0,07% 0 \$0,00 NA 0 \$0,00			1						Ν
		FAA CREDIT UNION	1	\$200,000.00	0.07% 0	0 \$0.00	NA 0	\$0.00	N

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	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% () \$0.00	NA 0	\$0.00	Ν
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% () \$0.00	NAO	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%) \$0.00	NAO	\$0.00	N
	FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61%) \$0.00	NA 0	\$0.00	N
	FIDELITY BANK MORTGAGE	14	\$3,979,271.63	1.33% () \$0.00	NAO	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% (\$0.00	NA 0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% (\$0.00	NA 0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% () \$0.00	NA 0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05% () \$0.00	NA 0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06% () \$0.00	NA 0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05% () \$0.00	NA 0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%(\$0.00	NAO	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42% (\$0.00	NA 0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06% (\$0.00	NA 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	\$0.00	NA 0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55% (\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19% (\$0.00	NA 0	\$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% (\$0.00	NAO	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07% () \$0.00	NA 0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%) \$0.00	NA 0	\$0.00	N
		3	\$521,800.00	0.17% (\$0.00	NA 0	\$0.00	N

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	11	\$3,010,730.00	1%0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	10	\$2,618,603.74	0.87%0	\$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20		2.08% 0			N
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07% 0	\$0.00	NA 0 \$0.00	Ν
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06% 0			N
FULTON BANK	3	\$969,750.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%0	\$0.00	NA 0 \$0.00	N
GECU	2	\$435,010.00	0.14% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$285,250.00	0.1%0			Ν
GESA CREDIT UNION	2	\$438,392.00	0.15% 0	\$0.00		Ν
GRAFTON SUBURBAN CREDIT	2	\$580,000.00	0.19% 0			N

UNION				Ш					
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0	\$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν

		¢175 440 50	0.0677	****			
ILLINI BANK	1	\$177,440.72	0.06%0) \$0.00	NA() \$0.00	1
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24% 0) \$0.00	NA	\$0.00	1
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78% 0	\$0.00	NA	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09% 0) \$0.00	NA	\$0.00	1
JONAH BANK OF WYOMING	1	\$284,050.00	0.09% 0	\$0.00	NA	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%0) \$0.00	NA) \$0.00	٢
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46% 0	\$0.00	NA	\$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%0	\$0.00	NA	\$0.00	Ň
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42% 0) \$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69% 0	\$0.00	NAC) \$0.00	N
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99% 0	\$0.00	NA	\$0.00	Ň
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	18	\$5,632,650.00	1.88% 0	\$0.00	NAO) \$0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01% 0) \$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49% 0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17% 0	\$0.00	NAO	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11% 0	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$502,250.00	0.17% 0	\$0.00	NA) \$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%0) \$0.00	
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25% 0) \$0.00	NA	\$0.00	N
MARINE BANK	10	\$2,182,585.68	0.73% 0	\$0.00	NA) \$0.00	N
MAX CREDIT UNION	1	\$170,000.00	0.06% 0		NA) \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23% 0			\$0.00	
	5	\$1,418,885.67	0.47%0) \$0.00	NA)\$0.00	N

NA	ERCHANTS BANK, ATIONAL SOCIATION									
ME MC	ERIWEST DRTGAGE DMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
ME CO	ERRIMACK DUNTY SAVINGS NK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ETRO CREDIT JION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DWEST MMUNITY BANK	5	\$1,170,221.26	0.39%		\$0.00	NA	0	\$0.00	N
MI	LFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SSION FEDERAL EDIT UNION	3	\$1,130,000.00	0.38%					\$0.00	
	SSOURI CREDIT JION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BA	DRRILL & JANES NK AND TRUST MPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CO WE FIN	DRTGAGE ACCESS DRP.DBA EICHERT NANCIAL RVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MO	DRTGAGE /IERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MC AN	DUNTAIN ⁄IERICA CREDIT ⁄IION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0.00	N
NA EX	ATIONAL CHANGE BANK ND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NE MC	EIGHBORHOOD DRTGAGE LUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NE	W REPUBLIC VINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NC IN	DRTHERN OHIO VESTMENT DMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
NC	ORTHWEST DERAL CREDIT	6		0.68%				_	\$0.00	

UNION			1			
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BAN	к 1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$309,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAI CREDIT UNION	5	\$1,452,600.00	0.48% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	4	\$1,242,000.00	0.41%0	\$0.00	NA 0 \$0.00	Ν
OLD FORT BANKING COMPANY	G 2	\$346,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	2	\$651,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ONE UNITED BANK	1	\$205,210.45	0.07%0	\$0.00	NA 0 \$0.00	Ν
OPES ADVISORS, IN	C 7	\$2,365,200.00	0.79% 0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERA CREDIT UNION	L 1	\$166,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERA CREDIT UNION	^L 6	\$1,766,761.12	0.59% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$154,850.00	0.05%0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	<i>.</i> 6	\$1,736,600.00	0.58%0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	4	\$779,842.00	0.26% 0	\$0.00	NA 0 \$0.00	N

PORT W	VASHINGTON BANK						
POTLAT	TCH NO.1 AL CREDIT	4	\$783,199.49	0.26%	0 \$0.00	NA 0	\$0.00
	ER AMERICA T UNION	1	\$196,200.00	0.07%	0 \$0.00	NA0	\$0.00
	SSIONAL AL CREDIT	2	\$416,700.00	0.14%	0 \$0.00	NA 0	\$0.00
PROVIE UNION	DENT CREDIT	3	\$961,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	E FEDERAL TUNION	1	\$220,500.00	0.07%	0 \$0.00	NA 0	\$0.00
QUALS' UNION	TAR CREDIT	4	\$1,043,200.00	0.35%	0 \$0.00	NA 0	\$0.00
RIVER V BANK	VALLEY	1	\$153,600.00	0.05%	0 \$0.00	NA 0	\$0.00
RIVERF	HILLS BANK	1	\$187,133.40	0.06%	0 \$0.00	NA 0	\$0.00
RIVERM		2		0.16%			\$0.00
ROBINS	S FEDERAL T UNION	1	\$251,655.00	0.08%	0 \$0.00	NA0	\$0.00
	ΓΟΝΕ BANK &	1	\$181,900.00	0.06%	0 \$0.00	NA 0	\$0.00
ROUND MORTG SERVIC	GAGE	15	\$4,494,445.00	1.5%	0 \$0.00	NA0	\$0.00
ROYAL UNION	CREDIT	4	\$1,120,580.46	0.37%	0 \$0.00	NA0	\$0.00
	ORTGAGE,	22	\$7,028,570.00	2.34%	0 \$0.00	NA 0	\$0.00
SAFE C	REDIT UNION	3	\$789,310.02	0.26%	0 \$0.00	NA 0	\$0.00 N
SALAL UNION	CREDIT	1	\$299,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	EGO COUNTY TUNION	2	\$782,729.99	0.26%	0 \$0.00	NA 0	\$0.00
	GS INSTITUTE AND TRUST NY	1	\$412,900.00	0.14%	0 \$0.00	NA 0	\$0.00
UNION	AL CREDIT	1	\$182,000.00	0.06%			
SIUSLA	W BANK	1	\$172,100.00	0.06%	0 \$0.00		
	L, INC., DBA L MORTGAGE	1	\$183,976.00	0.06%	0 \$0.00	NA0	\$0.00

SERVICES OF TEXAS			I			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%0	\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$285,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%0	\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%0	\$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0	\$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%0	\$0.00	NA 0 \$0.00	Ν

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SUTTON BANK	1	\$320,000.00	0.11%		\$0.00			\$0.00	
SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%		\$0.00			\$0.00	
THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NAO	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0 \$0.00	NA0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0 \$0.00	NAO	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0 \$0.00	NA0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0 \$0.00	NAO	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0 \$0.00	NAO	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NAO	\$0.00	N.
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0 \$0.00	NAO	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0 \$0.00	NAO	\$0.00	N.
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0 \$0.00	NAO	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0 \$0.00	NAO	\$0.00	N.
	CREDIT UNION, INC.							
	Unavailable	227	\$61,181,699.57	20.43%	0 \$0.00	NAO	\$0.00	N
Total	Unavailable		\$61,181,699.57 \$300,132,819.41	20.43% 100%			\$0.00 \$0.00	N.
Total	Unavailable							N.
Total 31417AR35	Unavailable				0 \$0.00	0	\$0.00	N. N.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW		\$300,132,819.41 \$380,000.00	100% 0.13%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1,141 1	\$300,132,819.41 \$380,000.00	100% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N.
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1,141 1 1	\$300,132,819.41 \$380,000.00 \$221,000.00	100% 0.13% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	N.
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1,141 1 1 2	\$300,132,819.41 \$380,000.00 \$221,000.00 \$736,319.17	100% 0.13% 0.07% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AEROSPACE FEDERAL CREDIT	1,141 1 1 2 2	\$300,132,819.41 \$380,000.00 \$221,000.00 \$736,319.17 \$333,600.00	100% 0.13% 0.07% 0.25% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	1,141 1 1 2 2 1	\$300,132,819.41 \$380,000.00 \$221,000.00 \$736,319.17 \$333,600.00 \$395,000.00	100% 0.13% 0.07% 0.25% 0.11% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1,141 1 1 2 2 1 1 1	\$300,132,819.41 \$380,000.00 \$221,000.00 \$736,319.17 \$333,600.00 \$395,000.00 \$417,000.00	100% 0.13% 0.07% 0.25% 0.11% 0.13% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0\$0.00) N
AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0\$0.00) N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0\$0.00) N.
AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0\$0.00) N.
AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0\$0.00) N.
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0\$0.00) N.
AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0\$0.00) N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0\$0.00) N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0.00) N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0\$0.00) N.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0\$0.00) N.
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0.00) N.
ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0.00) N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0.00) N.
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0.00) N.
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0\$0.00) N.
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0 \$0.00) N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0\$0.00) N.
AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0\$0.00) N.
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%		\$0.00		0.00	
AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0.00) N.
BANCO SANTANDER PUERTO RICO	1	\$339,869.10			\$0.00		0.00	

BANCORPSOUTH BANK	14	\$3,199,370.00	1.08% 0	\$0.00	NA 0 \$0.0	00 N
BANK MUTUAL	10	\$1,860,215.06	0.63%0	\$0.00	NA 0 \$0.0	00 N
BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1% 0	\$0.00	NA0\$0.0	00 N.
BANK OF HAWAII	8	\$2,028,000.00	0.68%0	\$0.00	NA 0 \$0.0	00 N.
BANK OF NEW ORLEANS	2	\$699,000.00	0.24% 0	\$0.00	NA 0 \$0.0)0 N
BANK OF SPRINGFIELD	3	\$513,675.00	0.17% 0	\$0.00	NA 0 \$0.0)0 N.
BANKNEWPORT	1	\$284,000.00	0.1%0	\$0.00	NA 0 \$0.0	00 N
BANNER BANK	3	\$799,900.00	0.27% 0	\$0.00	NA 0 \$0.0	00 N
BAXTER CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.0)0 N.
BELLCO CREDIT UNION	3	\$491,100.00	0.17% 0	\$0.00	NA0\$0.0)0 N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%0	\$0.00	NA0\$0.()0 N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11% 0	\$0.00	NA 0 \$0.0)0 N.
BLACKHAWK BANK	1	\$151,200.00	0.05%0	\$0.00	NA 0 \$0.0	00 N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%0	\$0.00	NA0\$0.0)0 N.
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35% 0	\$0.00	NA 0 \$0.0)0 N.
CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%0	\$0.00	NA 0 \$0.0)0 N.
CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%0	\$0.00	NA 0 \$0.0)0 N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,609,450.00	0.54%0	\$0.00	NA 0 \$0.0)0 N.
CARROLLTON BANK	1	\$410,000.00	0.14%0	\$0.00	NA 0 \$0.0	00 N
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.0)0 N.
CENTRAL BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N.
CENTRAL BANK OF PROVO	1	\$212,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N.
CENTRAL MORTGAGE	11	\$2,178,718.00	0.73% 0	\$0.00	NA 0 \$0.0)0 N.

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
CENTRAL STATE BANK	3	\$555,524.85	0.19%	0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0.00	NA 0 \$0.00	Ν
CHARLES RIVER BANK	1	\$169,000.00	0.06%	0.00	NA 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%		NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07%	0.00	NA 0 \$0.00	Ν
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$182,500.00	0.06%	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CSB STATE BANK	1	\$198,400.00	0.07%	0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0 \$0.00	NA 0 \$0.00	Ν

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 DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0 \$0.00	NA0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0 \$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0 \$0.00	NA0	\$0.00	Ν
DIME BANK	4	\$909,000.00	0.31%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0 \$0.00	NA 0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0 \$0.00	NA 0	\$0.00	Ν
DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0 \$0.00	NA0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0 \$0.00	NA0	\$0.00	Ν
EASTWOOD BANK	1	\$251,910.00	0.08%	0 \$0.00	NA 0	\$0.00	N
ELEVATIONS CU	2	\$586,600.00	0.2%	0 \$0.00	NA0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA0	\$0.00	Ν
ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0 \$0.00	NA0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0 \$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0 \$0.00	NA0	\$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0 \$0.00	NA0	\$0.00	Ν
FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0 \$0.00	NA0	\$0.00	Ν
FIDELITY BANK MORTGAGE	22	\$7,070,962.45	2.38%	0 \$0.00	NA 0	\$0.00	Ν
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0 \$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0 \$0.00	NA 0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0 \$0.00	NA 0	\$0.00	N
FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0 \$0.00	NA 0	\$0.00	Ν
	4	\$1,174,852.00	0.4%	0 \$0.00	NA 0	r	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%0	\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%0	\$0.00	NA 0 \$0.00	Ν

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	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05% 0	\$0.00	NA	0 \$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56% 0	\$0.00	NA	0\$0.00	Ν
	FIRST PLACE BANK	19	\$4,823,709.00	1.62% 0	\$0.00	NA	0 \$0.00	N
	FIRST REPUBLIC BANK	3	\$973,500.00	0.33% 0	\$0.00	NA	0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67% 0	\$0.00	NA	0 \$0.00	N
	FIRST UNITED BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Ν
	FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05% 0	\$0.00	NA	0 \$0.00	Ν
	FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
	FRANDSEN BANK & TRUST	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
	FREMONT BANK	2	\$572,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	FULTON BANK	5	\$1,133,886.42	0.38% 0	\$0.00	NA	0 \$0.00	N
	GATEWAY BUSINESS BANK	2	\$564,100.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%0	\$0.00	NA	0 \$0.00	Ν
	GECU	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
	GESA CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00		0\$0.00	
	GMFS, LLC	2	\$482,750.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	GREAT WESTERN BANK	1	\$160,000.00	0.05%0	\$0.00	NA	0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0	\$0.00	NA	0 \$0.00	Ν
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Ν
	GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N

REDIT 2	\$503,900.00	0.17%	\$0.00	NAOS	\$0.00 N
C. 1	\$415,000.00	0.14% () \$0.00	NAOS	\$0.00 N
ANK 1	\$231,800.00	0.08%	\$0.00	NA 0	\$0.00 N
ANK 1	\$167,670.14	0.06% () \$0.00	NAO	\$0.00 N
CREDIT 6	\$1,225,000.00	0.41%) \$0.00	NAOS	\$0.00 N
VINGS 1	\$169,000.00	0.06% (\$0.00	NAOS	\$0.00 N
IONAL 1	\$268,000.00	0.09% (\$0.00	NAOS	\$0.00 N
BANK 12	\$3,227,851.00	1.09%) \$0.00	NA 0	\$0.00 N
1	\$192,800.00	0.06% (\$0.00	NAOS	\$0.00 N
TIONAL 1	\$180,500.00	0.06%	\$0.00	NAO	\$0.00 N
1	\$401,250.00	0.13%	\$0.00	NA 0	\$0.00 N
AL 2	\$517,856.00	0.17%) \$0.00	NA0	\$0.00 N
. 1	\$229,400.00	0.08% (\$0.00	NAO	\$0.00 N
GS OF 4	\$1,468,000.00	0.49% (\$0.00	NAOS	\$0.00 N
BANK 1	\$324,500.00	0.11%	\$0.00	NA 0	\$0.00 N
ANK 1	\$168,000.00	0.06% (\$0.00		
JK 1	\$248,000.00	0.08%	\$0.00	NA 0	\$0.00 N
·)	\$338,900.00			NAOS	\$0.00 N
	\$417,700.00	0.14% () \$0.00	NA0	\$0.00 N
1	\$164,813.80	0.06%	\$0.00	NA 0	\$0.00 N
TIONAL 2	\$434,340.00	0.15% (\$0.00	NA0	\$0.00 N
AVINGS 7	\$2,227,174.00	0.75% (\$0.00	NA0	\$0.00 N
	\$200,000.00	0.07%	\$0.00	NAOS	\$0.00 N
/	\$1,270,500.00	0.43% (\$0.00	NAOS	\$0.00 N
Г BANK 12	\$3,431,900.00	1.15% (\$0.00	NAOS	\$0.00 N
	C.1ANK1ANK1ANK1CREDIT6VINGS1IONAL1BANK12K,1IONAL1BANK12K,1IONAL1BANK12K,1GS OF4BANK1K1GS OF4BANK1IN1IONAL2IONAL2IONAL2IONAL2PI2OIT2AVINGS7ERAL1DERAL4IN4	2 \$503,900.00 1 \$415,000.00 ANK 1 \$231,800.00 ANK 1 \$167,670.14 CREDIT 6 \$1,225,000.00 ANK 1 \$169,000.00 ANK 1 \$268,000.00 IONAL 1 \$268,000.00 BANK 12 \$3,227,851.00 K, 1 \$192,800.00 N 1 \$169,000.00 NAL 1 \$180,500.00 CIONAL 1 \$192,800.00 N 1 \$192,800.00 N 1 \$192,800.00 N 1 \$1401,250.00 AL 2 \$517,856.00 AL 2 \$517,856.00 ANK 1 \$168,000.00 BANK 1 \$324,500.00 ANK 1 \$168,000.00 RAL 2 \$338,900.00 NK 1 \$164,813.80 FIONAL 2 \$434,340.00 AVINGS 7 \$2,227,174.00	2 \$503,900.00 0.17% 2 \$503,900.00 0.14% 2 \$415,000.00 0.14% 2 \$1 \$415,000.00 0.14% 2 \$167,670.14 0.06% 0.06% 2 \$167,670.14 0.06% 0.06% 2 \$125,000.00 0.41% 0.06% 2 \$3,227,851.00 0.09% 0.06% 1 \$12,25,000.00 0.06% 0.06% 1 \$192,800.00 0.06% 0.06% N 1 \$192,800.00 0.06% N 1 \$192,800.00 0.06% N 1 \$192,800.00 0.06% N 1 \$192,800.00 0.06% N 1 \$140,250.00 0.13% CIONAL 1 \$1229,400.00 0.08% GS OF 4 \$1,468,000.00 0.49% BANK 1 \$168,000.00 0.06% RAL 2 \$338,900.00 0.11% NN 1 \$164,813.80 0.06% <td< td=""><td>2 \$503,900.00 0.17% 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00 NNK 1 \$231,800.00 0.08% 0 \$0.00 ANK 1 \$167,670.14 0.06% 0 \$0.00 CREDIT 6 \$1,225,000.00 0.41% 0 \$0.00 INAL 1 \$169,000.00 0.06% 0 \$0.00 IONAL 1 \$268,000.00 0.09% 0 \$0.00 IONAL 1 \$169,000.00 0.06% 0 \$0.00 K, 1 \$192,800.00 0.06% 0 \$0.00 K, 1 \$192,800.00 0.06% 0 \$0.00 KAL 2 \$517,856.00 0.17% 0 \$0.00 AL 2 \$517,856.00 0.17% 0 \$0.00 GS OF 4 \$1,468,000.00 0.49% 0 \$0.00 IANK 1 \$168,000.00 0.06% 0 \$0.00 IANK 1 \$168,000.00 0.06% 0 \$0.00 IANK</td><td>2 \$\$03,900.00 0.17% 0 \$0.00 NA 0 C. 1 \$\$415,000.00 0.14% 0 \$\$0.00 NA 0 ANK 1 \$\$231,800.00 0.08% 0 \$\$0.00 NA 0 ANK 1 \$\$167,670.14 0.06% 0 \$\$0.00 NA 0 CREDIT 6 \$\$1,225,000.00 0.41% 0 \$\$0.00 NA 0 IVINGS 1 \$\$169,000.00 0.06% 0 \$\$0.00 NA 0 IONAL 1 \$\$268,000.00 0.09% 0 \$\$0.00 NA 0 IONAL 1 \$\$268,000.00 0.06% 0 \$\$0.00 NA 0 K, 1 \$\$192,800.00 0.06% 0 \$\$0.00 NA 0 KK 1 \$\$192,800.00 0.06% 0 \$\$0.00 NA 0 VI 1 \$\$180,500.00 0.06% 0 \$\$0.00 NA 0 AL 2 \$\$17,856.00 0.17% 0 \$\$0.00 NA 0 GS OF 4 \$\$1,468,000.00 0.49% 0 \$\$0.00 <</td></td<>	2 \$503,900.00 0.17% 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00 NNK 1 \$231,800.00 0.08% 0 \$0.00 ANK 1 \$167,670.14 0.06% 0 \$0.00 CREDIT 6 \$1,225,000.00 0.41% 0 \$0.00 INAL 1 \$169,000.00 0.06% 0 \$0.00 IONAL 1 \$268,000.00 0.09% 0 \$0.00 IONAL 1 \$169,000.00 0.06% 0 \$0.00 K, 1 \$192,800.00 0.06% 0 \$0.00 K, 1 \$192,800.00 0.06% 0 \$0.00 KAL 2 \$517,856.00 0.17% 0 \$0.00 AL 2 \$517,856.00 0.17% 0 \$0.00 GS OF 4 \$1,468,000.00 0.49% 0 \$0.00 IANK 1 \$168,000.00 0.06% 0 \$0.00 IANK 1 \$168,000.00 0.06% 0 \$0.00 IANK	2 \$\$03,900.00 0.17% 0 \$0.00 NA 0 C. 1 \$\$415,000.00 0.14% 0 \$\$0.00 NA 0 ANK 1 \$\$231,800.00 0.08% 0 \$\$0.00 NA 0 ANK 1 \$\$167,670.14 0.06% 0 \$\$0.00 NA 0 CREDIT 6 \$\$1,225,000.00 0.41% 0 \$\$0.00 NA 0 IVINGS 1 \$\$169,000.00 0.06% 0 \$\$0.00 NA 0 IONAL 1 \$\$268,000.00 0.09% 0 \$\$0.00 NA 0 IONAL 1 \$\$268,000.00 0.06% 0 \$\$0.00 NA 0 K, 1 \$\$192,800.00 0.06% 0 \$\$0.00 NA 0 KK 1 \$\$192,800.00 0.06% 0 \$\$0.00 NA 0 VI 1 \$\$180,500.00 0.06% 0 \$\$0.00 NA 0 AL 2 \$\$17,856.00 0.17% 0 \$\$0.00 NA 0 GS OF 4 \$\$1,468,000.00 0.49% 0 \$\$0.00 <

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LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%0	\$0.00	NA 0 \$0.00	Ν
LEA COUNTY STATE BANK	2 2	\$502,900.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	11	\$3,221,300.00	1.08% 0	\$0.00	NA 0 \$0.00	Ν
LEADER MORTGAGI COMPANY INC.	E 7	\$2,517,500.00	0.85% 0	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	8	\$2,085,257.47	0.7% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANI	x 1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	5	\$1,382,058.44	0.46% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$184,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$163,978.94	0.06% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% 0	\$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%0	\$0.00	NA 0 \$0.00	N

		¢170.000.00	0.06%	a <u>a a a</u>		• •
MILFORD BANK, THE	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0 \$0.00	NA 0 \$0.00	Ν
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0 \$0.00	NA 0 \$0.00	Ν
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0 \$0.00	NA 0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0 \$0.00	NA0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0 \$0.00	NA 0 \$0.00	Ν
OCEANFIRST BANK	2	\$603,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%			N
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N

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OMNIAMERICAN BANK	3	\$949,300.00	0.32% 0	\$0.00	NA 0 \$0.00) N.
OPES ADVISORS, IN	C 6	\$1,962,500.00	0.66% 0	\$0.00	NA 0 \$0.00) N
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27% 0	\$0.00	NA 0 \$0.00) N.
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21% 0	\$0.00	NA 0 \$0.00) N
PACIFIC COMMUNITY CRED UNION	IT 2	\$681,000.00	0.23% 0	\$0.00	NA 0 \$0.00) N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00) N.
PARK BANK	1	\$216,000.00	0.07%0	\$0.00	NA 0 \$0.00) N.
PARTNERS FEDERA CREDIT UNION	L 1	\$286,495.76	0.1%0	\$0.00	NA 0 \$0.00) N.
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36% 0	\$0.00	NA 0 \$0.00) N.
PENTAGON FEDERA CREDIT UNION	^L 5	\$1,482,555.40	0.5%0	\$0.00	NA 0 \$0.00) N.
PEOPLES BANK	3	\$1,224,300.00	0.41%0	\$0.00	NA 0 \$0.00) N.
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	F 1	\$254,000.00	0.09%0	\$0.00	NA0\$0.00) N.
PEOPLES STATE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00) N.
PINNACLE CAPITAL MORTGAGE CORPORATION	. 8	\$2,183,250.00	0.73%0	\$0.00	NA 0 \$0.00) N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%0	\$0.00	NA0\$0.00) N.
PORT WASHINGTON STATE BANK	J 2	\$571,700.00	0.19% 0	\$0.00	NA 0 \$0.00) N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%0	\$0.00	NA0\$0.00) N.
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21% 0	\$0.00	NA 0 \$0.00) N.
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00) N.
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%0	\$0.00	NA0\$0.00) N.
PROVIDENCE BANK	1	\$319,600.00	0.11%0	\$0.00	NA 0 \$0.00) N.
PROVIDENT CREDIT	6	\$1,452,400.00	0.49% 0	\$0.00	NA 0 \$0.00) N.
	3	\$835,650.00	0.28% 0	\$0.00	NA 0 \$0.00) N.

PURDUE FEDERAL CREDIT UNION						
RABOBANK, N.A.	2	\$517,000.00	0.17%0	\$0.00	NA 0 S	§0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0	\$0.00	NA0S	50.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12% 0	\$0.00	NAOS	50.00 1
RED CANOE CREDIT UNION	1	\$158,975.69	0.05% 0	\$0.00	NA05	۱ 00.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 05	50.00
RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26% 0	\$0.00	NA 05	50.00 I
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21% 0	\$0.00	NA 0 S	50.00 I
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8% 0	\$0.00	NAOS	50.00
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0	\$0.00	NA 0 S	50.00
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0	\$0.00	NA05	50.00
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13% 0	\$0.00	NA05	50.00
SAFE CREDIT UNION	2	\$400,381.60	0.13%0	\$0.00	NA 0 S	50.00 I
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12% 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0 S	50.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%0	\$0.00	NAOS	50.00
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%0	\$0.00	NA 0 S	50.00
SIUSLAW BANK	1	\$150,000.00	0.05%0	\$0.00	NA 0 S	۱ 00.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$597,000.00	0.2% 0		NAOS	
SOUND COMMUNITY BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0 S	50.00 I
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07% 0	\$0.00	NA0S	50.00 1

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24% 0	\$0.00	NA 0 \$0	0.00 N
ST. MARYS BANK	4	\$837,500.00	0.28% 0	\$0.00	NA 0 \$	0.00 N
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44% 0			
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24% 0	\$0.00	NA 0 \$(0.00 N
STANFORD FEDERA CREDIT UNION	L 1	\$247,000.00	0.08%0	\$0.00	NA 0 \$(0.00 N
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31% 0	\$0.00	NA 0 \$(0.00 N
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22% 0	\$0.00	NA 0 \$(0.00 N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13% 0	\$0.00	NA 0 \$(0.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22% 0	\$0.00	NA0\$().00 N
STOCKMAN BANK O MONTANA)F 1	\$359,000.00	0.12% 0	\$0.00	NA0\$(0.00 N
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07% 0	\$0.00	NA0\$(0.00 N
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%0	\$0.00	NA0\$().00 N
SUPERIOR FEDERAL CREDIT UNION	ʻ 1	\$170,000.00	0.06% 0	\$0.00	NA0\$(0.00 N
SWBC MORTGAGE	2	\$391,025.00	0.13% 0	\$0.00	NA 0 \$0	0.00 N
TEACHERS FEDERAI CREDIT UNION	L 4	\$952,282.00	0.32% 0	\$0.00	NA 0 \$(0.00 N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%0	\$0.00	NA 0 \$().00 N
THE BANK OF MAIN	E 1	\$217,000.00	0.07%0	\$0.00	NA 0 \$0	0.00 N
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25% 0	\$0.00	NA 0 \$().00 N
THE FARMERS STAT BANK AND TRUST COMPANY	Е 1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$().00 N
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%0	\$0.00	NA 0 \$().00 N
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07% 0	\$0.00	NA 0 \$(0.00 N
THE PARK BANK	4	\$1,259,285.00	0.42% 0	\$0.00	NA 0 \$0	0.00 N
THE SUMMIT FEDERAL CREDIT	1	\$229,750.00	0.08% 0	\$0.00	NA 0 \$(0.00 N

UNION						
THINK MUTUAL BANK	2	\$561,000.00	0.19%	0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0 \$0.00	NA 0 \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0.00	NA 0 \$0.00	Ν
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	5 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$800,400.00	0.27%	0.00 0	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%			N
UNITED BANK	1	\$325,100.00	0.11%	0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%			N
UNITED BANK OF UNION	3	\$738,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0 \$0.00	NA 0 \$0.00	Ν
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
VERITY CREDIT UNION	1	\$197,300.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	5 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE	1	\$279,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N

L	BANK									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$275,000.00						\$0.00	
	Unavailable	220					NA	-	\$0.00	
Total		1,144	\$297,373,955.58	100%	0	\$0.00		0	\$0.00	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4							\$0.00	
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0.00	N

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	AMERICAN BANK	3	\$660,822.10	0.26%	\$0.00	NA 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08% (\$0.00	NA 0	\$0.00	Ň
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08% (\$0.00	NA 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23% () \$0.00	NA 0	\$0.00	Ν
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	\$0.00	NA 0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25% () \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33% (\$0.00	NA 0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12% () \$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	18	\$3,884,378.00	1.55% (\$0.00	NA 0	\$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42% () \$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4% 0	\$0.00	NA 0	\$0.00	Ν
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55% (\$0.00	NA 0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09% 0	\$0.00	NA 0	\$0.00	Ν
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08% 0) \$0.00	NA 0	\$0.00	Ν
	AUBURNBANK	3	\$890,000.00	0.36%	\$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	\$0.00	NA 0	\$0.00	Ν
	AVIDIA BANK	4	\$1,050,000.00	0.42%	\$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77% 0	\$0.00	NA 0	\$0.00	Ν
	BANK FIRST NATIONAL	2	\$404,800.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
	BANK MUTUAL	8	\$1,684,345.49	0.67%0	\$0.00	NA 0	\$0.00	Ν
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08% 0) \$0.00	NA 0	\$0.00	Ν
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	\$0.00	NA 0	\$0.00	N
	BANK OF LANCASTER	1	\$300,000.00	0.12% 0			\$0.00	
	BANK OF STANLY	1	\$363,000.00	0.14%) \$0.00	NA 0	\$0.00	N
	1	1	\$417,000.00	0.17% 0	1			

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKIOWA	1	\$183,600.00	0.07% 0	\$0.00	NA 0	\$0.00	Ν
BANNER BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0		N
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42% 0	\$0.00	NAO	\$0.00	Ν
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA0	\$0.00	Ν
BELLCO CREDIT UNION	4	\$809,500.00	0.32% 0	\$0.00	NAOS	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%0	\$0.00	NAO		Ν
BETTER BANKS	1	\$191,584.59	0.08%0	\$0.00	NA 0	\$0.00	Ν
BLACKHAWK BANK	3	\$598,000.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NAOS	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56% 0	\$0.00	NAOS	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1% 0	\$0.00	NAOS	\$0.00	Ν
BUSEY BANK	2	\$547,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00	NAOS		N
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53% 0	\$0.00	NA 03	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32% 0	\$0.00	NAO	\$0.00	N
CARROLLTON BANK	2	\$576,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA0	\$0.00	Ν
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29% 0	\$0.00	NAOS	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07% 0	\$0.00	NAOS	\$0.00	N
CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%0	\$0.00	NAOS	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12% 0	\$0.00	NAOS	\$0.00	Ν
	1	\$370,850.00	0.15% 0	\$0.00	NA 0	\$0.00	N

CFCU COMMUNITY CREDIT UNION						
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%			N
CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$471,920.00	0.19%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0 \$0.00	NA 0 \$0.00	Ν
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%		NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$247,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N

DESERT SC FEDERAL C UNION	REDIT 3	\$964,000.00	0.38%	1 \$412,935.42	NAC	\$0.00	Ν
DHCU COM CREDIT UN	•)	\$408,700.00	0.16%	0 \$0.00	NAC	\$0.00	Ν
DIME BANK	K 1	\$274,000.00	0.11%	0 \$0.00	NAC	\$0.00	Ν
DORAL BAN	NK 1	\$179,746.38	0.07%	0 \$0.00	NAC	\$0.00	Ν
DUBUQUE I AND TRUST COMPANY		\$2,011,015.00	0.8%	0 \$0.00	NAC	\$0.00	Ν
DUPACO COMMUNII UNION	TY CREDIT 3	\$605,300.00	0.24%	0 \$0.00	NAC	\$0.00	Ν
DUPAGE CF UNION	REDIT 4	\$960,530.00	0.38%	0 \$0.00	NAC	\$0.00	Ν
DURANT BA TRUST COM	6	\$1,503,888.52	0.6%	0 \$0.00	NAC	\$0.00	N
EMIGRANT MORTGAGI COMPANY,	E 1	\$225,000.00	0.09%	0 \$0.00	NAC	\$0.00	Ν
ESB MORTO COMPANY	GAGE 3	\$632,150.00	0.25%	0 \$0.00	NAC	\$0.00	Ν
EXCEL MOI SERVICING IMPAC MOI	, INC. DBA 2	\$579,950.00	0.23%	0 \$0.00	NAC	\$0.00	N
F & A FEDE CREDIT UN		\$332,000.00	0.13%	0 \$0.00	NAC	\$0.00	N
FARMERS E CAPITAL TI		\$181,000.00	0.07%	0 \$0.00	NAC	\$0.00	Ν
FARMERS E TRUST, N.A	u u	\$2,215,900.00	0.88%	0 \$0.00	NAC	\$0.00	Ν
FIDELITY B MORTGAGE	11	\$3,706,527.00	1.48%	0 \$0.00	NAC	\$0.00	Ν
FIDELITY CO-OPERAT BANK	TIVE 1	\$152,907.83	0.06%	0 \$0.00	NAC	\$0.00	Ν
FIDELITY D AND DISCO BANK		\$240,000.00	0.1%	0 \$0.00	NAC	\$0.00	N
FIDELITY HOMESTEA SAVINGS B.		\$365,900.00	0.15%	0 \$0.00	NAC	\$0.00	N
FINANCIAL PARTNERS UNION		\$407,000.00	0.16%	0 \$0.00	NAC	\$0.00	N
FIRST AME INTERNATI BANK		\$280,000.00	0.11%	0 \$0.00	NAC	\$0.00	N

S F 5 SC	\$866,392.31	0.35% () \$0.00	NA 0	\$0.00	N
S 5	\$1,360,300.00	0.54%	\$0.00	NA0	\$0.00	N
NITY 2	\$423,370.00	0.17% (\$0.00	NA 0	\$0.00	N
NITY I ABN T 2 CREDIT	\$446,000.00	0.18% () \$0.00	NAO	\$0.00	N.
N 4	\$990,681.00	0.4% (\$0.00	NA 0	\$0.00	N
ENT 1	\$301,075.19	0.12% (\$0.00	NA 0	\$0.00	N
L 1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00	N
L LOAN OF 2	\$430,198.00	0.17% () \$0.00	NAO	\$0.00	N
L 1	\$290,000.00	0.12%	\$0.00	NA 0	\$0.00	N
L K OF 2	\$525,000.00	0.21%() \$0.00	NA 0	\$0.00	N
L K OF 2	\$420,000.00	0.17% () \$0.00	NAO	\$0.00	N
AN 3	\$808,760.00	0.32%	0 \$0.00	NA 0	\$0.00	N
GE 2	\$344,550.00	0.14%	0 \$0.00	NA0	\$0.00	N
TATE 5	\$968,196.00	0.39% () \$0.00	NA 0	\$0.00	N
6	\$1,438,700.00	0.57%() \$0.00	NA 0	\$0.00	N
OTA 2	\$623,008.00	0.25% (\$0.00	NA 0	\$0.00	N
AGE 7	\$1,653,755.00	0.66%) \$0.00	NA0	\$0.00	N
AGE 1	\$305,185.00	0.12%	\$0.00	NA 0	\$0.00	N
	Γ 5SC5SC5NITY2NITY2NITY2NITY2CREDIT2CREDIT1L1L1L1L1L1L1L1SE2AN3GE2AN3GE2AN3GE2AN3GE2AGE7AGE7	F5 $\$866,392.31$ SC5 $\$1,360,300.00$ NITY2 $\$423,370.00$ NITY2 $\$446,000.00$ NITY2 $\$446,000.00$ CREDIT2 $\$446,000.00$ CREDIT2 $\$446,000.00$ N4 $\$9990,681.00$ N4 $\$9990,681.00$ L1 $\$301,075.19$ L1 $\$201,000.00$ L2 $\$430,198.00$ L1 $\$2990,000.00$ L2 $\$430,198.00$ L1 $\$2990,000.00$ L2 $\$420,000.00$ L3 $\$808,760.00$ GE2 $\$344,550.00$ O4 $\$9968,196.00$ I5 $\$968,196.00$ I $\$623,008.00$ I $\$623,008.00$ I $\$623,008.00$ I $\$623,051,85.00$	r5 $\$866,392.31$ 0.35% SC5 $\$1,360,300.00$ 0.54% NITY2 $\$423,370.00$ 0.17% NITY2 $\$423,370.00$ 0.17% NITY2 $\$446,000.00$ 0.18% CREDIT2 $\$446,000.00$ 0.18% CREDIT2 $\$446,000.00$ 0.18% N4 $\$990,681.00$ 0.4% ENT1 $\$301,075.19$ 0.12% L1 $\$201,000.00$ 0.08% L2 $\$430,198.00$ 0.17% L1 $\$2990,000.00$ 0.12% L2 $\$430,198.00$ 0.12% L2 $\$430,198.00$ 0.12% L2 $\$420,000.00$ 0.12% L2 $\$430,198.00$ 0.32% L3 $\$808,760.00$ 0.32% GE2 $\$304,550.00$ 0.32% M3 $\$808,760.00$ 0.32% M3 $\$808,760.00$ 0.32% M3 $\$808,760.00$ 0.57% <t< td=""><td>F 5 \$8866,392.31 0.35% 0 \$0.00 SC 5 \$1,360,300.00 0.54% 0 \$0.00 NITY 2 \$423,370.00 0.17% 0 \$0.00 NITY 2 \$446,000.00 0.18% 0 \$0.00 N 4 \$990,681.00 0.4% 0 \$0.00 N 4 \$990,681.00 0.4% 0 \$0.00 I 1 \$301,075.19 0.12% 0 \$0.00 L 1 \$201,000.00 0.08% 0 \$0.00 L 1 \$201,000.00 0.17% 0 \$0.00 L 1 \$201,000.00 0.12% 0 \$0.00 L 1 \$290,000.00 0.17% 0 \$0.00 L 1 \$290,000.00 0.12% 0 \$0.00 L 2 \$430,198.00 0.17% 0 \$0.00 L 2 \$420,000.00 0.12% 0 \$0.00 L</td></t<> <td>r 5 $\\$866,392.31$ 0.35% $\\$ $\\$0.00$ NA 0 S 5 $\\$1,360,300.00$ 0.54% $\\$ $\\$0.00$ NA 0 NITY 2 $\\$423,370.00$ 0.17% $\\$ $\\$0.00$ NA 0 NITY 2 $\\$423,370.00$ 0.17% $\\$ $\\$0.00$ NA 0 NITY 2 $\\$446,000.00$ 0.18% $\\$0$ $\\$0.00$ NA 0 N 4 $\\$990,681.00$ 0.4% $\\$0$ $\\$0.00$ NA 0 NT 1 $\\$301,075.19$ 0.12% $\\$0$ $\\$0.00$ NA 0 LOAN 2 $\\$430,198.00$ 0.17% 0 $\\$0.00$ NA 0 LOAN 2 $\\$430,198.00$ 0.17% 0 $\\$0.00$ NA 0 LOAN 2 $\\$430,198.00$ 0.17% 0 $\\$0.00$ NA 0 LOAN 2 $\\$525,000.00$ 0.12% 0 0.00 NA 0<</td> <td>F 5 \$866,392.31 0.35% 0 \$0.00 NA 0 \$0.00 SC 5 \$1,360,300.00 0.54% 0 \$0.00 NA 0 \$0.00 NITY 2 \$423,370.00 0.17% 0 \$0.00 NA 0 \$0.00 NITY 2 \$446,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N 4 \$990,681.00 0.44% \$0 \$0.00 NA 0 \$0.00 N 4 \$990,681.00 0.44% \$0 \$0.00 NA 0 \$0.00 N 4 \$990,681.00 0.44% \$0 \$0.00 NA 0 \$0.00 N 1 \$301,075.19 0.12% 0 \$0.00 NA 0 \$0.00 LOAN 2 \$430,198.00 0.17% 0 \$0.00 NA 0 \$0.00 LOAN 2 \$4420,000.00 0.12% 0 \$0.00 NA 0 \$0.00 K OF 2 \$420,000.</td>	F 5 \$8866,392.31 0.35% 0 \$0.00 SC 5 \$1,360,300.00 0.54% 0 \$0.00 NITY 2 \$423,370.00 0.17% 0 \$0.00 NITY 2 \$446,000.00 0.18% 0 \$0.00 N 4 \$990,681.00 0.4% 0 \$0.00 N 4 \$990,681.00 0.4% 0 \$0.00 I 1 \$301,075.19 0.12% 0 \$0.00 L 1 \$201,000.00 0.08% 0 \$0.00 L 1 \$201,000.00 0.17% 0 \$0.00 L 1 \$201,000.00 0.12% 0 \$0.00 L 1 \$290,000.00 0.17% 0 \$0.00 L 1 \$290,000.00 0.12% 0 \$0.00 L 2 \$430,198.00 0.17% 0 \$0.00 L 2 \$420,000.00 0.12% 0 \$0.00 L	r 5 $\$866,392.31$ 0.35% $\$$ $\$0.00$ NA 0 S 5 $\$1,360,300.00$ 0.54% $\$$ $\$0.00$ NA 0 NITY 2 $\$423,370.00$ 0.17% $\$$ $\$0.00$ NA 0 NITY 2 $\$423,370.00$ 0.17% $\$$ $\$0.00$ NA 0 NITY 2 $\$446,000.00$ 0.18% $\$0$ $\$0.00$ NA 0 N 4 $\$990,681.00$ 0.4% $\$0$ $\$0.00$ NA 0 NT 1 $\$301,075.19$ 0.12% $\$0$ $\$0.00$ NA 0 LOAN 2 $\$430,198.00$ 0.17% 0 $\$0.00$ NA 0 LOAN 2 $\$430,198.00$ 0.17% 0 $\$0.00$ NA 0 LOAN 2 $\$430,198.00$ 0.17% 0 $\$0.00$ NA 0 LOAN 2 $\$525,000.00$ 0.12% 0 0.00 NA 0 <	F 5 \$866,392.31 0.35% 0 \$0.00 NA 0 \$0.00 SC 5 \$1,360,300.00 0.54% 0 \$0.00 NA 0 \$0.00 NITY 2 \$423,370.00 0.17% 0 \$0.00 NA 0 \$0.00 NITY 2 \$446,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N 4 \$990,681.00 0.44% \$0 \$0.00 NA 0 \$0.00 N 4 \$990,681.00 0.44% \$0 \$0.00 NA 0 \$0.00 N 4 \$990,681.00 0.44% \$0 \$0.00 NA 0 \$0.00 N 1 \$301,075.19 0.12% 0 \$0.00 NA 0 \$0.00 LOAN 2 \$430,198.00 0.17% 0 \$0.00 NA 0 \$0.00 LOAN 2 \$4420,000.00 0.12% 0 \$0.00 NA 0 \$0.00 K OF 2 \$420,000.

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FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$294,710.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0 \$0.00		N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46% (N
FIRST UNITED BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
FULTON BANK	2	\$411,200.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%		NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0 \$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$549,800.00	0.22%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0 \$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	4	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
HARBORONE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	6	\$1,533,800.00	0.61% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07% 0	\$0.00	NA0\$0.00	N
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	2	\$562,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	2	\$374,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16% 0	\$0.00	NA0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	3	\$771,350.00	0.31% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N

KIRTLAND FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42% 0	\$0.00	NA 0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85% 0	\$0.00	NA 0	\$0.00	Ν
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45% 0	\$0.00	NA 0	\$0.00	Ν
LEADER BANK, N.A.	11	\$3,335,000.00	1.33% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%0	\$0.00	NA 0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46% 0	\$0.00	NA 0	\$0.00	Ν
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23% 0	\$0.00	NA 0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00	Ν
MAGNA BANK	3	\$907,174.00	0.36% 0	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%0	\$0.00	NA 0	\$0.00	Ν
MARINE BANK	3	\$523,525.92	0.21% 0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$319,500.00	0.13%0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07% 0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37% 0	\$0.00	NA 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38% 0	\$0.00	NA 0	\$0.00	Ν
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν
METLIFE BANK, NA	1	\$179,395.67	0.07%0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24% 0	\$0.00	NA 0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
MIDWESTONE BANK	2	\$356,900.00	0.14% 0	\$0.00	NA 0	\$0.00	N

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MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$	50.00 N
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0	\$0.00	NA 0 \$	60.00 N
MISSOURI CREDIT UNION	2	\$326,700.00	0.13% 0	\$0.00	NA 0 \$	60.00 N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0	\$0.00	NA0\$	50.00 N
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$	60.00 N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0	\$0.00	NA 0 \$	50.00 N
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0	\$0.00	NA 0 \$	60.00 N
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0	\$0.00	NA 0 \$	60.00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA0\$	60.00 N
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$	60.00 N
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%0	\$0.00	NA 0 \$	60.00 N
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0	\$0.00	NA0\$	60.00 N
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%0	\$0.00	NA 0 \$	60.00 N
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0	\$0.00	NA 0 \$	60.00 N
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0	\$0.00	NA 0 \$	60.00 N
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0	\$0.00	NA 0 \$	60.00 N
OAK BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$	60.00 N
OCEANFIRST BANK	2	\$425,500.00	0.17% 0		NA 0 \$	
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14% 0			
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0	\$0.00	NA 0 \$	60.00 N
	1	\$172,000.00	0.07% 0			

OPPORTUNITIES CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0 \$0.00	NA0\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0 \$0.00	NA0\$0.00	N
PARK BANK	1	\$174,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%			N
PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0 \$0.00	NA0\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0 \$0.00	NA0\$0.00	Ν
PEOPLES BANK	1	\$208,500.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0 \$0.00	NA0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0 \$0.00	NA0\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0 \$0.00	NA0\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0 \$0.00	NA0\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0 \$0.00	NA0\$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0 \$0.00	NA0\$0.00	N
PROVIDENCE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0 \$0.00	NA 0 \$0.00	Ν
	3	\$727,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N

QUALSTAR CREDIT UNION									
RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%			NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0.00	Ν
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$170,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0	\$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%0	\$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	4	\$953,600.00	0.38%0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%0			Ν
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44% 0		NA 0 \$0.00	N
THE PARK BANK	6	\$1,439,736.00	0.57%0	\$0.00	NA 0 \$0.00	N

THINK MUTUAL						
BANK	2	\$465,700.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01% 0	\$0.00	NA 0 \$0.0	0 N
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
TRAVIS CREDIT UNION	2	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
UNITED BANK & TRUST	6	\$1,488,800.00	0.59% 0	\$0.00	NA 0 \$0.0	0 N
UNITED BANK OF UNION	2	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 N
UNITED COMMUNITY BANK	5	\$963,004.97	0.38% 0	\$0.00	NA 0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%0	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA0\$0.0	0 N
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42% 0	\$0.00	NA 0 \$0.0	0 N
VERITY CREDIT UNION	2	\$340,049.56	0.14% 0	\$0.00	NA 0 \$0.0	0 N
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29% 0	\$0.00	NA 0 \$0.0	0 N
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% 0	\$0.00	NA 0 \$0.0	0 N
W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N
WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
WASHINGTON STATE EMPLOYEES CREDIT	2	\$545,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N

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	UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29% 0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$447,300.00	0.18% 0	\$0.00			\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$841,500.00		\$0.00			\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	, , ,		\$0.00			\$0.00	N
Total		975	\$250,469,259.49	100%1	\$412,935.42		0	\$0.00	
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48% 0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%0	\$0.00	NA	0	\$0.00	Ν
		2	\$427,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0) \$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0	\$0.00	NAO	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0	\$0.00	NA0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95% 0) \$0.00	NAO	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08% 0) \$0.00		\$0.00	N
ANCHORBANK FSB	14	\$3,440,675.79	1.39% 0	\$0.00	NA 0	\$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55% 0			\$0.00	N
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63% 0) \$0.00	NAO	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07% 0) \$0.00	NA0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% 0) \$0.00	NA0	\$0.00	N
AUBURNBANK	4	\$1,185,000.00	0.48%0) \$0.00	NAO	\$0.00	N
AVIDIA BANK	1	\$277,000.00	0.11%0			\$0.00	
BANCORPSOUTH BANK	14		1.36% 0			\$0.00	N
BANCROFT STATE BANK	1	\$166,000.00	0.07% 0) \$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$400,000.00	0.16% 0) \$0.00	NA 0	\$0.00	N
BANK MUTUAL	5	\$1,396,100.00	0.56%0	\$0.00	NAO	\$0.00	N
BANK OF HAWAII	12	\$3,043,525.00	1.23%0		NAO	\$0.00	
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44% 0			\$0.00	
BANK OF THE CASCADES	1	\$263,840.00	0.11% 0) \$0.00	NA 0	\$0.00	Ν
BANK OF THE WEST	1	\$200,000.00	0.08%0	\$0.00	NAO	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17% 0			\$0.00	
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88% 0) \$0.00		\$0.00	١
	1	\$347,000.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν

BAY FEDERAL CREDIT UNION									
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν

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	CHEMICAL BANK	1	\$360,300.00	0.15%	0 \$0.00	NA 0 \$0).00 N
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0 \$0.00	NA 0 \$().00 N
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0 \$0.00	NA0\$0).00 N
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA0\$0).00 N
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0 \$0.00	NA0\$0).00 N
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0 \$0.00	NA0\$0).00 N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0).00 N
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0 \$0.00	NA0\$0).00 N
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0 \$0.00	NA0\$0).00 N
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0 \$0.00	NA 0 \$0).00 N
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0 \$0.00	NA 0 \$0).00 N
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0 \$0.00	NA0\$0).00 N
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0 \$0.00	NA0\$0).00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%			
	CORTRUST BANK	4	\$960,825.00	0.39%	0 \$0.00	NA 0 \$0).00 N
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0).00 N
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0).00 N
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0).00 N
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0 \$0.00	NA 0 \$0).00 N
	DENALI STATE BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0).00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%			
	DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0 \$0.00	NA 0 \$0).00 N
	DIME BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0).00 N
		6	\$1,468,800.00	0.59%			

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0 \$0.00	NA 0 \$0.00	Ν
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%		NA 0 \$0.00	N
EASTWOOD BANK	2	\$436,233.00	0.18%	0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CU	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0 \$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0 \$0.00	NA0\$0.00	Ν
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0 \$0.00	NA0\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0 \$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	0 \$0.00	NA0\$0.00	Ν
FIDELITY BANK MORTGAGE	18	\$4,840,494.00	1.95%	0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0 \$0.00	NA 0 \$0.00	Ν
FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	5	\$914,793.00	0.37%	0 \$0.00	NA 0 \$0.00	Ν

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%0	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%0	\$0.00	NA0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%0	\$0.00	NA 0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00	١
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK FIRST REPUBLIC	9 1	\$1,863,123.00 \$305,000.00	0.75% 0 0.12% 0			\$0.00 \$0.00	۱ ۱
	1	\$303,000.00	0.1270	ψυισσ	147 2 0	φ0.00	1

BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA 0 \$0.00	Ν
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA0\$0.00	N
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA0\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA0 \$0.00	N
GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA0\$0.00	N
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA0\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA0\$0.00	N
HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA 0 \$0.00	N
	1	\$189,600.00	0.08%		\$0.00	NA 0 \$0.00	N

HILLTOP NATIONAL BANK						
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0 \$0.00	0 NA 0 \$0.00	Ν
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0 \$0.00	NA 0 \$0.00	Ν
HOME STATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0 \$0.00) NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0 \$0.00	NA 0 \$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0 \$0.00) NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0 \$0.00	NA 0 \$0.00	Ν
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0 \$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0 \$0.00	NA0\$0.00	N
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0 \$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0 \$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
LIFESTORE BANK	1	\$221,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0 \$0.00	NA 0 \$0.00	Ν
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
MAGNA BANK	3	\$994,543.00	0.4%	0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
MARINE BANK	3	\$696,751.68	0.28%	0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N

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MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 N.
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0 \$0.00	NA 0 \$0.	00 N.
MERCANTILE BANK	1	\$153,600.00	0.06%	0 \$0.00	NA 0 \$0.	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0 \$0.00	NA 0 \$0.	00 N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0 \$0.00	NA 0 \$0.	00 N.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 N.
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
MIDWESTONE BANK	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 N
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0 \$0.00	NA 0 \$0.	00 N.
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 N.
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0 \$0.00	NA 0 \$0.	00 N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0 \$0.00	NA0\$0.	00 N.
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 N.
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0 \$0.00	NA 0 \$0.	00 N.
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0 \$0.00	NA 0 \$0.	00 N.
NCB, FSB	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 N.
NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	0 \$0.00	NA 0 \$0.	00 N.
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0 \$0.00	NA 0 \$0.	00 N.

NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14% 0	\$0.00	NA 0 \$(0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29% 0	\$0.00	NA0\$(0.00
NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21% 0	\$0.00	NA 0 \$	0.00
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14% 0	\$0.00	NA 0 \$(0.00
NUMARK CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$(0.00
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17% 0	\$0.00	NA0\$(0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$(0.00
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA0\$(0.00
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%0	\$0.00	NA0\$	0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23% 0	\$0.00	NA0\$(0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23% 0	\$0.00	NA0\$(0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0	\$0.00	NA0\$(0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67% 0	\$0.00	NA 0 \$	0.00
PATELCO CREDIT UNION	2	\$708,000.00	0.29% 0	\$0.00	NA 0 \$	0.00
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00	NA 0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38% 0	\$0.00	NA 0 \$	0.00
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12% 0	\$0.00	NA 0 \$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66% 0	\$0.00	NA 0 \$(0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% 0	\$0.00	NA 0 \$(0.00
	1	\$166,250.00	0.07% 0	\$0.00	NA 0 \$0	0.00

POLISH NATIONAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA) \$0.00	N
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA) \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA)\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA) \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA) \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA) \$0.00	N
PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%		\$0.00		\$0.00	
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA) \$0.00	N
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA) \$0.00	N
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA) \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA) \$0.00	N
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA) \$0.00	N
RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA) \$0.00	N
RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA(\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1				\$0.00		\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA)\$0.00	N
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA) \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA) \$0.00	N

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ROYAL CREDIT UNION	5	\$905,662.16	0.36% 0	\$0.00	NA 0 \$	60.00 N
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43% 0	\$0.00	NA 0 \$	60.00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%0	\$0.00	NA0\$	60.00 N
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38% 0	\$0.00	NA 0 \$	50.00 N
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26% 0	\$0.00	NA 0 \$	60.00 N
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$	60.00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%0	\$0.00	NA 0 \$	50.00 N
SIUSLAW BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$	50.00 N
SOUND COMMUNITY BANK	1	\$158,400.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59% 0	\$0.00	NA0\$	60.00 N
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47% 0	\$0.00	NA 0 \$	60.00 N
ST. MARYS BANK	2	\$448,705.00	0.18%0	\$0.00	NA 0 \$	50.00 N
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%0	\$0.00	NA 0 \$	60.00 N
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%0	\$0.00	NA 0 \$	60.00 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%0	\$0.00	NA 0 \$	60.00 N
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%0	\$0.00	NA 0 \$	60.00 N
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$	60.00 N
STATE BANK AND TRUST	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$	60.00 N
STATE BANK OF LINCOLN	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$	60.00 N

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0 \$0.00	NAO	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	Ν
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0 \$0.00	NAO	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0 \$0.00	NA 0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0 \$0.00	NA 0	\$0.00	Ν
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0 \$0.00	NA 0	\$0.00	Ν
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0 \$0.00	NA 0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00	Ν
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0 \$0.00	NA 0	\$0.00	Ν
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	Ν
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%			\$0.00	Ν
	THE PARK BANK	6	\$1,337,000.00	0.54%	0 \$0.00	NA 0	\$0.00	Ν
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0 \$0.00	NA 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0 \$0.00	NA 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0 \$0.00	NA 0	\$0.00	Ν
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0 \$0.00	NA 0	\$0.00	N
	UNITED BANK	2	\$608,700.00	0.25%	0 \$0.00	NA 0	\$0.00	Ν
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31417AR68	ABBEVILLE BUILDING AND	1	\$199,956.00	0.2% 0	\$0.00	NA 0	\$0.00	N
					*0 *0		to oc	
Total			\$47,392,137.83 \$248,136,436.67	19.08% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	11
	CREDIT UNION, INC. Unavailable	1	\$257,600.00 \$47,392,137.85	0.1% 0 19.08% 0	\$0.00 \$0.00	NA 0 S		N N
	FEDERAL BANK, FSB WRIGHT-PATT	2	\$345,601.00	0.14% 0	\$0.00	NAOS		N
	UNION WORTHINGTON	1	\$183,223.62	0.07% 0	\$0.00	NA 0		N
	FSB WORKERS CREDIT	1	\$288,000.00	0.12% 0	\$0.00	NA 0		N
	WESTSTAR MORTGAGE, INC. WINTER HILL BANK,	1	\$405,000.00	0.16% 0	\$0.00	NAOS		N
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	WESTBURY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%0	\$0.00	NAOS	\$0.00	N
	WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0	\$0.00	NAOS	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0	\$0.00	NAOS	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0	\$0.00	NAOS	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17% 0	\$0.00	NAOS	\$0.00	N
	VENTURE BANK	2	\$644,900.00	0.26% 0	\$0.00	NA 0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0	\$0.00	NAO	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11% 0	\$0.00	NAOS	\$0.00	N
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%0	\$0.00	NA 0	\$0.00	N
	UNITED BANK, N.A.	1	\$175,000.00	0.07%0	\$0.00	NAOS	\$0.00	N
	UNITED BANK & TRUST							

LOAN, SSB ADIRONDACK TRUST COMPANY THE 1 \$199,000.00 0.2% \$0.00 NA 0 \$0 ALASKA USA FEDERAL CREDIT UNION 1 \$183,500.00 0.18% \$0.00 NA 0 \$0 ALERUS FINANCIAL UNION 2 \$449,000.00 0.45% \$0.00 NA 0 \$0 ALERUS FINANCIAL UNION 2 \$449,000.00 0.45% \$0.00 NA 0 \$0 ALERUS FINANCIAL UNION 2 \$449,000.00 0.45% \$0.00 NA 0 \$0 AMERICA FIRST FEDERAL CREDIT 3 \$536,804.00 0.54% \$0.00 NA 0 \$0 AMERICAN BANK 2 \$591,192.51 0.59% \$0.00 NA 0 \$0 AMERICAN BANK & TRUST CO., INC. 1 \$157,700.00 0.16% \$0.00 NA 0 \$0 AMERICAN EAGLE FEDERAL CREDIT 1 \$274,000.00 0.27% \$0 \$0.00 NA \$0	0.00 N 0.00 N 0.00 N 0.00 N
COMPANY THE 1 \$199,000.00 0.2% 0 \$0.00 NA 0 \$0 ALASKA USA ALASKA USA \$183,500.00 0.18% 0 \$0.00 NA 0 \$0 WINION 1 \$183,500.00 0.18% 0 \$0.00 NA 0 \$0 ALERUS FINANCIAL 2 \$449,000.00 0.45% 0 \$0.00 NA 0 \$0 AMERICA FIRST AMERICA FIRST \$536,804.00 0.54% 0 \$0.00 NA 0 \$0 MARRICAN BANK 2 \$591,192.51 0.59% 0 \$0.00 NA 0 \$0 AMERICAN BANK 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0 AMERICAN EAGLE Image: Sign of the second s	0.00 N 0.00 N 0.00 N 0.00 N
FEDERAL CREDIT 1 \$183,500.00 0.18% 0 \$0.00 NA 0 \$0 ALERUS FINANCIAL 2 \$449,000.00 0.45% 0 \$0.00 NA 0 \$0 AMERICA FIRST 3 \$536,804.00 0.54% 0 \$0.00 NA 0 \$0 MERICAN BANK 2 \$591,192.51 0.59% 0 \$0.00 NA 0 \$0 AMERICAN BANK & TRUST CO., INC. 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N
ALERUS FINANCIAL 2 \$449,000.00 0.45% 0 \$0.00 NA \$0 \$0 AMERICA FIRST FEDERAL CREDIT 3 \$536,804.00 0.54% 0 \$0.00 NA 0 \$0 UNION AMERICAN BANK 2 \$591,192.51 0.59% 0 \$0.00 NA 0 \$0 AMERICAN BANK 2 \$591,192.51 0.59% 0 \$0.00 NA 0 \$0 AMERICAN BANK & 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0 AMERICAN EAGLE I \$157,700.00 0.16% 0 \$0.00 NA 0 \$0	0.00 N 0.00 N 0.00 N
AMERICA FIRST FEDERAL CREDIT 3 \$536,804.00 0.54% 0 \$0.00 NA 0 \$0 MUNION 3 \$536,804.00 0.54% 0 \$0.00 NA 0 \$0 AMERICAN BANK 2 \$591,192.51 0.59% 0 \$0.00 NA 0 \$0 AMERICAN BANK & TRUST CO., INC. 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0 AMERICAN EAGLE 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0	0.00 N 0.00 N 0.00 N
AMERICAN BANK 2 \$591,192.51 0.59% 0 \$0.00 NA 0 \$0 AMERICAN BANK & TRUST CO., INC. 1 \$157,700.00 0.16% 0 \$0.00 NA 0 \$0 AMERICAN EAGLE <td< td=""><td>).00 N</td></td<>).00 N
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AMERICAN EAGLE	
UNION).00 N
AMERICAN FEDERAL SAVINGS BANK2\$390,000.000.39%\$0.00NA\$0).00 N
AMERICAN FINANCE HOUSE LARIBA2\$548,000.000.55%0\$0.00NA0\$0).00 N
AMERICAN HERITAGE FEDERAL 6 \$1,518,241.32 1.52% 0 \$0.00 NA 0 \$0 CREDIT UNION).00 N
AMERICAN NATIONAL BANK,1\$192,965.180.19%0\$0.00NA0\$0WICHITA FALLS111 </td <td>).00 N</td>).00 N
AMERICAN SAVINGS 3 \$896,803.46 0.9% 0 \$0.00 NA 0 \$0	
ANCHORBANK FSB 11 \$2,663,200.00 2.66% 0 \$0.00 NA 0 \$0).00 N
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$237,600.00 0.24% 0 \$0.00 NA 0 \$0 UNION).00 N
ARIZONA STATE CREDIT UNION 2 \$424,400.00 0.42% \$0.00 NA 0 \$0).00 N
ASSOCIATED BANK, 11 \$2,447,820.34 2.45% 0 \$0.00 NA 0 \$0	0.00 N
ASSOCIATED CREDIT 1 \$189,732.30 0.19% 0 \$0.00 NA 0 \$0	
AUBURNBANK 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0	1 00.0
BANCORPSOUTH BANK 3 \$869,200.00 0.87% 0 \$0.00 NA 0 \$0	
BANK MUTUAL 1 \$401,378.19 0.4% 0 \$0.00 NA 0 \$0	
BANK OF HAWAII 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0	1 00.0
BANK OF SPRINGFIELD 2 \$341,371.00 0.34% 0 \$0.00 NA 0 \$0	0.00
BANK OF THE CASCADES 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0	
2 \$820,086.00 0.82% 0 \$0.00 NA 0 \$0	0.00

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	3	\$857,000.00	0.86% 0	\$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62% 0	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK BANK	2	\$539,200.00	0.54% 0	\$0.00	NA 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4% 0	\$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	Ν
BUSEY BANK	1	\$238,450.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06% 0	\$0.00	NA0\$0.00	Ν
COLE TAYLOR BANK	2	\$639,000.00	0.64%0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%0	\$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17% 0	\$0.00	NA 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
ELEVATIONS CU	1	\$324,375.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν

EXCEL MOR SERVICING, IMPAC MOR	INC. DBA 6	\$1,417,807.00	1.42% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER CENTS SAVI BANK DBA BANKFIVE		\$209,000.00	0.21%0	\$0.00	NA 0 \$0.00	N
FARMERS A MERCHANTS SAVINGS BA	S 1	\$358,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FARMERS BA TRUST, N.A.	ANK & 4	\$1,047,500.00	1.05% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BA MORTGAGE	ANK 9	\$2,831,931.00	2.83% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATI BANK	IVE 1	\$197,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAI SAVINGS BA		\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZE BANK & TRU COMPANY C	JST 5	\$1,223,257.98	1.22% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMONWI FEDERAL CF UNION		\$178,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST COMM CREDIT UNI	·)	\$417,900.00	0.42% 0	\$0.00	NA0 \$0.00	N
FIRST CONT MORTGAGE COMPANY, I	INENTAL 1	\$356,250.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTE MORTGAGE CORPORATIO	ERN 2	\$546,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST ENTERTAINI CREDIT UNI	MENT 1	\$412,800.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDER BANK OF TH MIDWEST	RAL	\$221,422.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWA BANK	AIIAN 1	\$287,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST HERIT FINANCIAL,	·)	\$518,800.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST INTER BANK		\$851,157.00	0.85% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE		\$904,097.00	0.9% 0	\$0.00	NA 0 \$0.00	N

CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$376,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00			\$0.00	N
HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

INVESTORS SAVINGS BANK							1		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0	\$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$173,550.00	0.17%		\$0.00			\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% (\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%0) \$0.00	NA 0 \$0.00	Ν
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% () \$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$237,925.00	0.24%	\$0.00	NA 0 \$0.00	Ν
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% (\$0.00	NA 0 \$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31% () \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS, INC	2	\$569,000.00	0.57%	\$0.00	NA 0 \$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0) \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$245,800.00	0.25%	\$0.00	NA 0 \$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% () \$0.00	NA0\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%0) \$0.00	NA0 \$0.00	N
PARK BANK	1	\$155,000.00	0.15%0) \$0.00	NA 0 \$0.00	Ν
PBI BANK	1	\$280,706.00	0.28%) \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00				Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0) \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37% (\$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56% 0	\$0.00	NA 0 \$0.00	Ν
PRIMEBANK	1	\$198,400.00	0.2%	\$0.00	NA 0 \$0.00	Ν
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61% (\$0.00	NA 0 \$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA 0 \$0.00	Ν
RIVER VALLEY BANK	2	\$464,769.00	0.46% 0	\$0.00	NA 0 \$0.00	Ν
	MORTGAGECOMPANYNORWOODCOOPERATIVE BANKNOTRE DAMEFEDERAL CREDITUNIONNRL FEDERALCREDIT UNIONNUVISION FEDERALCREDIT UNIONOAK BANKOLD FORT BANKINGCOMPANYOLD SECONDNATIONAL BANKOPES ADVISORS, INCOPPORTUNITIESCREDIT UNIONORRSTOWN BANKPACIFICCOMMUNITY CREDITUNIONPACIFIC NWFEDERAL CREDITUNIONPARK BANKPBI BANKPINNACLE CAPITALMORTGAGECORPORATIONPARK BANKPBI BANKPINNACLE CAPITALMORTGAGECORPORATIONPARK BANKPRAIRIE STATEBANK & TRUSTPRAIRIE STATEBANK & TRUSTPROVIDENT CREDITUNIONRANDOLPH SAVINGSBANKREDSTONE FEDERALCREDIT UNIONRIVER VALLEY	MORTGAGE3COMPANY1NORWOOD1COOPERATIVE BANK1NOTRE DAME2FEDERAL CREDIT2UNION1NRL FEDERAL1CREDIT UNION1OLD FORT BANKING1OLD FORT BANKING1OLD SECOND1NATIONAL BANK1OPES ADVISORS, INC2OPPORTUNITIES1CREDIT UNION1ORRSTOWN BANK1PACIFIC1UNION1PACIFIC NW1FEDERAL CREDIT1UNION1PACIFIC NW1FEDERAL CREDIT1UNION1PACIFIC NW1FEDERAL CREDIT1UNION1PARK BANK1PINNACLE CAPITAL1MORTGAGE3CORPORATION2POLICE AND FIRE1FEDERAL CREDIT1UNION2PORT WASHINGTON2PRAIRIE STATE2PRIMEBANK1PROVIDENT CREDIT2PRIMEBANK1PROVIDENT CREDIT2RANDOLPH SAVINGS1RIVER VALLEY2	MORTGAGE COMPANY3\$785,100.00NORWOOD COOPERATIVE BANK1\$278,955.00NOTRE DAME FEDERAL CREDIT2\$406,500.00UNION1\$268,000.00UNION1\$268,000.00NRL FEDERAL CREDIT UNION1\$206,400.00OAK BANK1\$207,925.00OLD FORT BANKING COMPANY1\$333,000.00OLD SECOND NATIONAL BANK1\$307,000.00OPPORTUNITIES CREDIT UNION1\$307,000.00OPPORTUNITIES CREDIT UNION1\$299,548.15ORRSTOWN BANK1\$2245,800.00PACIFIC COMMUNITY CREDIT UNION1\$211,000.00PACIFIC NW FEDERAL CREDIT UNION1\$208,000.00PACIFIC NW FEDERAL CREDIT UNION1\$208,000.00PACIFIC NW FEDERAL CREDIT UNION1\$211,000.00PARK BANK1\$155,000.00PINNACLE CAPITAL MORTGAGE FEDERAL CREDIT UNION3373,000.00POLICE AND FIRE FEDERAL CREDIT FEDERAL CREDIT UNION2\$373,000.00PORT WASHINGTON STATE BANK2\$373,000.00PRAIRIE STATE BANK & TRUST2\$373,000.00PROVIDENT CREDIT UNION2\$559,454.19PRIMEBANK1\$198,400.00PROVIDENT CREDIT UNION2\$610,000.00RANDOLPH SAVINGS BANK1\$2272,500.00REDSTONE FEDERAL CREDIT UNION1\$324,000.00RIVER VALLEY2\$464 769 00	MORTGAGE COMPANY 3 \$785,100.00 0.78% NORWOOD COOPERATIVE BANK 1 \$278,955.00 0.28% NOTRE DAME FEDERAL CREDIT 2 \$406,500.00 0.41% NOTRE DAME FEDERAL CREDIT 2 \$406,500.00 0.41% NNOTRE DAME FEDERAL CREDIT 1 \$268,000.00 0.27% NUNISION FEDERAL CREDIT UNION 1 \$206,400.00 0.21% OAK BANK 1 \$237,925.00 0.24% OLD FORT BANKING COMPANY 1 \$333,000.00 0.33% OLD SECOND 1 \$307,000.00 0.31% NATIONAL BANK 1 \$299,548.15 0.3% OPPORTUNITIES CREDIT UNION 1 \$211,000.00 0.21% ORSTOWN BANK 1 \$245,800.00 0.21% VINION 1 \$208,000.00 0.21% PACIFIC 1 \$208,000.00 0.21% UNION 1 \$208,000.00 0.21% PACIFIC NW \$208,000.00 0.21% 0.21% POLICE AND FIRE	MORTGAGE COMPANY 3 \$785,100.00 0.78% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$278,955.00 0.28% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$406,500.00 0.41% 0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$268,000.00 0.27% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$206,400.00 0.21% 0 \$0.00 OAK BANK 1 \$206,400.00 0.21% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$333,000.00 0.33% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$307,000.00 0.31% 0 \$0.00 OPES ADVISORS, INC 2 \$569,000.00 0.57% 0 \$0.00 OPROTUNITIES CREDIT UNION 1 \$2211,000.00 0.21% 0 \$0.00 ORRSTOWN BANK 1 \$211,000.00 0.21% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$211,000.00 0.21% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$208,000.00 0.21% 0 \$0.00 PARK BANK	MORTGAGE COMPANY 3 \$785,100.00 0.78% 0 \$0.00 NA \$0.00 NORWOOD COOPERATIVE BANK 1 \$278,955.00 0.28% 0 \$0.00 NA \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$406,500.00 0.41% 0 \$0.00 NA \$0.00 NRL FEDERAL CREDIT UNION 1 \$268,000.00 0.27% 0 \$0.00 NA \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$266,400.00 0.21% 0 \$0.00 NA \$0.00 OLD FORT BANKING COMPANY 1 \$333,000.00 0.33% 0 \$0.00 NA \$0.00 OLD SECOND NATIONAL BANK 1 \$237,925.00 0.24% 0 \$0.00 NA \$0.00 OPES ADVISORS, INC 2 \$569,000.00 0.57% 0 \$0.00 NA \$0.00 OPPORTUNITIES 1 \$229,548.15 0.3% 0 \$0.00 NA \$0.00 ORKSTOWN BANK 1 \$211,000.00 0.21% 0 \$0.00 NA \$0.00 PACIFIC 2 \$260,000.0

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	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%0	\$0.00	NA 0 \$0.00) N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77% 0	\$0.00	NA 0 \$0.00) N
	ROYAL CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA 0 \$0.00) N
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16% 0	\$0.00	NA 0 \$0.00) N
	SALAL CREDIT UNION	1	\$405,400.00	0.41% 0	\$0.00	NA 0 \$0.00) N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16% 0	\$0.00	NA0\$0.00) N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42% 0	\$0.00	NA0\$0.00) N
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3% 0	\$0.00	NA 0 \$0.00) N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%0	\$0.00	NA0\$0.00) N
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33% 0	\$0.00	NA0\$0.00) N
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23% 0	\$0.00	NA 0 \$0.00) N
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0	\$0.00	NA 0 \$0.00) N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA0\$0.00) N
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21% 0	\$0.00	NA 0 \$0.00) N
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38% 0	\$0.00	NA 0 \$0.00) N
	SWBC MORTGAGE	1	\$308,000.00	0.31%0	\$0.00	NA 0 \$0.0) N
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68% 0	\$0.00	NA 0 \$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25% 0	\$0.00	NA0\$0.00) N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00) N
	THE PARK BANK	4	\$806,525.00	0.81%0	\$0.00	NA 0 \$0.00) N
·							

	THINK MUTUAL BANK									
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$169,755.06			\$0.00			\$0.00	
·	Unavailable	67	. , ,			\$0.00		_	\$0.00	
Total		379	\$100,025,467.56	100%	0	\$0.00		0	\$0.00	
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	0	\$0.00	N

ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15% 0) \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	4	\$1,153,850.00	1.15% (\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17% 0) \$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	1	\$157,500.00	0.16% () \$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0) \$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8% 0) \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18% 0) \$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$176,000.00	0.18% 0) \$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27% 0) \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	4	\$782,400.00	0.78% (\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55% () \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5% 0) \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49% 0			N.
AUBURNBANK	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
AVIDIA BANK	2	\$313,200.00	0.31%	\$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% () \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$344,450.00	0.34% 0) \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$280,700.00	0.28% 0			N.
BANK MUTUAL	1	\$167,000.00	0.17%0	\$0.00		N.
 BANK OF HAWAII	3	\$810,000.00	0.81%	\$0.00	NA 0 \$0.00	N.
BANK OF NEW ORLEANS	1	\$392,050.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$555,155.00	0.55% (\$0.00	NA 0 \$0.00	N.

1	\$153,880.00	0.15%	\$0.00	NA 0 \$0.0) N
1	\$417,000.00	0.41%) \$0.00	NA 0 \$0.0) N
1	\$217,550.00	0.22%	\$0.00	NA 0 \$0.0) N
2	\$562,900.00	0.56% () \$0.00	NA 0 \$0.0) N
1	\$191,000.00	0.19% () \$0.00	NA 0 \$0.0) N
1	\$238,400.00	0.24%	\$0.00	NA 0 \$0.0	D N
3	\$817,000.00	0.81%) \$0.00	NA 0 \$0.0) N
1	\$350,100.00	0.35% () \$0.00	NA 0 \$0.0) N
1	\$236,000.00	0.23%	\$0.00	NA 0 \$0.0) N
1	\$368,000.00			NA0\$0.0) N
1	\$254,000.00	0.25%	\$0.00	NA0\$0.0) N
2	\$367,000.00	0.37%() \$0.00	NA 0 \$0.0	D N
3	\$836,550.00	0.83% () \$0.00	NA0\$0.0) N
1	\$185,750.00	0.18%	\$0.00	NA 0 \$0.0) N
2	\$326,400.00	0.32%() \$0.00	NA 0 \$0.0) N
2	\$512,300.00	0.51%() \$0.00	NA 0 \$0.0) N
1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.0) N
1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.0) N
2	\$515,000.00	0.51%	\$0.00	NA 0 \$0.0) N
2	\$499,500.00	0.5% (\$0.00	NA 0 \$0.0) N
3	\$968,000.00	0.96%	\$0.00	NA 0 \$0.0) N
1	\$217,000.00	0.22%	\$0.00	NA 0 \$0.0) N
3	\$740,900.00	0 740%	on 02	NA 0 \$0.0) N
	$ \begin{array}{c} \\ \\ \\ $	1 \$417,000.00 1 \$217,550.00 2 \$562,900.00 1 \$191,000.00 1 \$238,400.00 1 \$238,400.00 1 \$238,400.00 1 \$238,400.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$254,000.00 2 \$367,000.00 3 \$836,550.00 1 \$185,750.00 2 \$326,400.00 2 \$326,400.00 1 \$197,000.00 1 \$197,000.00 1 \$260,000.00 2 \$515,000.00 2 \$515,000.00 2 \$499,500.00 3 \$968,000.00 1 \$217,000.00	1 $\$417,000.00$ 0.41% 1 $\$217,550.00$ 0.22% 2 $\$562,900.00$ 0.56% 1 $\$191,000.00$ 0.19% 1 $\$238,400.00$ 0.24% 1 $\$238,400.00$ 0.24% 1 $\$238,400.00$ 0.35% 1 $\$350,100.00$ 0.35% 1 $\$356,000.00$ 0.37% 1 $\$236,000.00$ 0.37% 1 $\$254,000.00$ 0.37% 1 $\$254,000.00$ 0.37% 2 $\$367,000.00$ 0.37% 3 $\$836,550.00$ 0.83% 1 $\$185,750.00$ 0.83% 2 $\$326,400.00$ 0.32% 2 $\$512,300.00$ 0.51% 1 $\$197,000.00$ 0.22% 1 $\$260,000.00$ 0.25% 2 $\$515,000.00$ 0.51% 2 $\$499,500.00$ 0.51% 3 $\$968,000.00$ 0.96%	1 \$417,000.00 0.41% 0 \$0.00 1 \$217,550.00 0.22% 0 \$0.00 2 \$562,900.00 0.56% 0 \$0.00 1 \$191,000.00 0.19% 0 \$0.00 1 \$238,400.00 0.24% 0 \$0.00 1 \$238,400.00 0.24% 0 \$0.00 1 \$238,400.00 0.24% 0 \$0.00 1 \$238,400.00 0.24% 0 \$0.00 1 \$350,100.00 0.31% 0 \$0.00 1 \$236,000.00 0.32% 0 \$0.00 1 \$236,000.00 0.37% 0 \$0.00 1 \$254,000.00 0.37% 0 \$0.00 2 \$367,000.00 0.37% 0 \$0.00 3 \$836,550.00 0.83% 0 \$0.00 1 \$185,750.00 0.18% 0 \$0.00 2 \$512,300.00	1 S417,000.00 0.41% 0 S0.00 NA 0 S0.00 1 S217,550.00 0.22% 0 S0.00 NA 0 S0.00 2 S562,900.00 0.56% 0 S0.00 NA 0 S0.00 1 S191,000.00 0.19% 0 S0.00 NA 0 S0.00 1 S238,400.00 0.24% 0 S0.00 NA 0 S0.00 1 S350,100.00 0.35% 0 S0.00 NA 0 S0.00 1 S350,100.00 0.35% 0 S0.00 NA 0 S0.00 1 S368,000.00 0.35% 0 S0.00 NA 0 S0.00 1 S367,000.00 0.25% 0 S0.00 NA 0 S0.00 1 S185,750.00 0.18% 0 S0.00 NA 0 S0.00 1 S185,750.00 0.18% 0

CREDIT UNION MORTGAGE SERVICES, INC.									
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	C	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	C	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	C	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	C	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	C	\$0.00	N.
FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	0	\$0.00	NA	C	\$0.00	N
FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	C	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$2,393,580.00	2.38%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	C	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	C	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	C	\$0.00	N
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	C	\$0.00	N

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FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0 \$0.00) NA() \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0 \$0.00) NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0 \$0.00) NA	\$0.00	N
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0 \$0.00) NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0 \$0.00) NA() \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0 \$0.00) NA	\$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0 \$0.00) NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0 \$0.00) NA	\$0.00	Ν
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	1 \$205,881.10) NA	\$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0 \$0.00) NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0 \$0.00) NA() \$0.00	N
FIRST PLACE BANK	3	\$557,054.23	0.55%	0 \$0.00) NA()\$0.00	N
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0 \$0.00) NA() \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00) NA	\$0.00	Ν
FULTON BANK	2	\$333,520.00	0.33%	0 \$0.00) NA	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0 \$0.00) NA() \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0 \$0.00) NA() \$0.00	N
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0 \$0.00) NA	\$0.00	Ν
HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0 \$0.00) NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00) NA()\$0.00	N

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HEARTLAND BANK	6	\$1,253,566.00	1.25% (\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	2	\$575,580.15	0.57% () \$0.00	NA	0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17% (\$0.00	NA	0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23% (\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	\$0.00	NA	0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32% () \$0.00	NA	0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7% (\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$454,000.00	0.45% (\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	4	\$1,355,200.00	1.35% (\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06% (\$0.00	NA	0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18% () \$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$218,500.00	0.22%	\$0.00	NA	0 \$0.00	N
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%) \$0.00	NA	0 \$0.00	N
MARINE BANK	4	\$792,323.20	0.79%() \$0.00	NA	0 \$0.00	N
MERCANTILE BANK	1	\$217,272.87	0.22%) \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56% () \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26% (\$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	1	\$175,263.59	0.17% (\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	3	\$526,170.00	0.52% (\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$191,250.00	0.19% () \$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32% () \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%) \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT	5	\$1,067,800.00	1.06% () \$0.00	NA	0 \$0.00	N

UNION								
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0 \$0.0)0 N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0 \$0.0)0 N
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0 \$0.0)0 N
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0 \$0.0	1 00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0 \$0.0	1 00
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0 \$0.0	1 00
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0 \$0.0	00 N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0 \$0.0	00 N
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0\$0.0	00 N
OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0 \$0.0	00 N
OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0\$0.0	00 N
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.0)0 N
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0 \$0.0)0 N
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0 \$0.0)0 N
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00 N
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0 \$0.0	00 N
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0 \$0.0)0 N
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%		\$0.00		0\$0.0	
PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0\$0.0	00 N
PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0\$0.0	00 N
PINNACLE CAPITAL MORTGAGE	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0 \$0.0	00 N
CORPORATION								

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0 \$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0 \$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0 \$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0 \$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0 \$0.00	NA	\$0.00	Ν
RIVER VALLEY BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0 \$0.00	NA	\$0.00	Ν
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0 \$0.00	NA	\$0.00	N
SAFE CREDIT UNION	1	\$244,292.82	0.24%	0 \$0.00	NA	\$0.00	N
SALAL CREDIT UNION	2	\$477,430.68	0.47%	0 \$0.00	NA	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NAO	\$0.00	Ν
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0 \$0.00) \$0.00	
ST. MARYS BANK	1	\$161,000.00	0.16%	0 \$0.00	NA	\$0.00	N
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA	\$0.00	Ν
STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0 \$0.00	NA	\$0.00	N
STEARNS LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0 \$0.00	NA) \$0.00	Ν
SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0 \$0.00	NA) \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0 \$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0 \$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	\$0.00	NA	\$0.00	Ν

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	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	.0	\$0.00	N
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	.0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	. 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	.0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00						\$0.00	
	Unavailable	73	. , ,	17.36%	-			-	\$0.00	
Total		392	\$100,515,878.85	100%	1	\$205,881.10		0	\$0.00	
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK OF	1	\$340,200.00	0.35%	6	\$0.00	ΝA	0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% 0	\$0.00	NA0\$	50.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25% 0	\$0.00	NA 0 \$	50.00	Ň
AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36% 0	\$0.00	NA 0 \$	50.00	N
ANCHORBANK FSB	8	\$1,618,100.00	1.66% 0	\$0.00	NA 0 \$	50.00	N
ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21% 0	\$0.00	NA 0 \$	50.00	Ν
ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% 0	\$0.00	NA 0 \$	50.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29% 0	\$0.00	NA0\$	50.00	Ν
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27% 0	\$0.00	NA 0 \$	50.00	N
AVIDIA BANK	1	\$367,700.00	0.38% 0	\$0.00	NA 0 \$	50.00	N
BANCORPSOUTH BANK	3	\$967,385.00	0.99% 0	\$0.00	NA 0 \$	50.00	Ν
BANK MUTUAL	3	\$816,870.92	0.84% 0	\$0.00	NA 0 \$	50.00	N
BANK OF HAWAII	3	\$1,026,500.00	1.05% 0	\$0.00	NA 0 \$	50.00	N
BANK OF SPRINGFIELD	1	\$195,334.00	0.2% 0	\$0.00	NA 0 \$	50.00	Ν
BANK OF WESTON	1	\$155,527.35	0.16% 0	\$0.00	NA 0 \$	50.00	N
BELLCO CREDIT UNION	2	\$594,500.00	0.61%0	\$0.00	NA 0 \$	50.00	Ν
BENCHMARK BANK	1	\$217,250.00	0.22% 0	\$0.00	NA 0 \$	50.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85% 0	\$0.00	NA 0 \$	50.00	Ν
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$	60.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24% 0	\$0.00	NA0\$	50.00	N
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%0	\$0.00	NA 0 \$	50.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29% 0	\$0.00	NA 0 \$	60.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% 0	\$0.00	NA0\$		N
CARROLLTON BANK	1	\$401,000.00	0.41% 0	\$0.00	NA 0 \$	50.00	N
	1	\$396,750.00	0.41% 0	\$0.00	NA 0 \$	50.00	N

CBC FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23% (0 \$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	0 \$0.00	NA0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45% 0	0 \$0.00	NA0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16% 0	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43% (0 \$0.00	NA0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54% (0 \$0.00	NA0	\$0.00	N
COLE TAYLOR BANK	1	\$364,000.00	0.37%	0 \$0.00	NA0	\$0.00	N
COLUMBIA CREDIT UNION	2		0.42% (\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36% (0 \$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18% (0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$174,749.07	0.18% (0 \$0.00	NA0	\$0.00	N
CORTRUST BANK	2	\$377,500.00	0.39% (0 \$0.00	NA0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0 \$0.00	NA0	\$0.00	Ň
CRESCENT CREDIT UNION	1	\$152,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31% 0	0 \$0.00		\$0.00	
DENALI STATE BANK	1	\$179,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37% 0	0 \$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25% 0	0 \$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42% (0 \$0.00	NAO	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%0	0 \$0.00	NA 0	\$0.00	Ν
	1	\$261,800.00	0.27% 0	0 \$0.00	NA0	\$0.00	١

DUPAGE CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32% 0	\$0.00	NA 0 \$	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24% 0	\$0.00	NA0\$	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58% 0	\$0.00	NA0\$	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32% 0	\$0.00	NA 0 \$	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$2,126,440.00	2.18% 0	\$0.00	NA 0 \$	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA0S	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17% 0	\$0.00	NA0S	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6% 0	\$0.00	NA0S	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%0	\$0.00	NA0S	\$0.00	N
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74% 0	\$0.00	NA 0 S	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46% 0	\$0.00	NA 0 S	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%0	\$0.00	NA0S	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%0	\$0.00	NA0\$	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61% 0	\$0.00	NA 0 \$	\$0.00	N
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27% 0	\$0.00	NA 0 \$	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22% 0	\$0.00	NA 0 \$	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0	\$0.00	NA 0 \$	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0	\$0.00	NA 0 \$	\$0.00	N
FIRST NATIONAL	2	\$395,524.03	0.41% 0	\$0.00	NA 0 \$	\$0.00	N

BANK ALASKA									
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%		\$0.00			\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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MAGNA BANK	2	\$447,387.01	0.46%0		NA 0 \$0.00	N
MARINE BANK	1	\$153,350.77	0.16%0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%0	\$0.00	NA 0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%0	\$0.00	NA 0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%0	\$0.00	NA 0 \$0.00	Ν
MIDWESTONE BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%0	\$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$188,515.00	0.19%0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	1	\$294,000.00	0.3%0	\$0.00	NA 0 \$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0 \$0.0	00 NA 0 \$0.	00 N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0 \$0.0	00 NA0\$0.	00 N.
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0 \$0.0	00 NA 0 \$0.	00 N.
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0 \$0.0	00 NA 0 \$0.	00 N.
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0 \$0.0	00 NA 0 \$0.	00 N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0 \$0.0	00 NA0\$0.	00 N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0 \$0.0	00 NA 0 \$0.	00 N.
RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	0 \$0.0	00 NA 0 \$0.	00 N.
RIVERHILLS BANK	1	\$160,200.00	0.16%	0 \$0.0	00 NA 0 \$0.	00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0 \$0.0	00 NA0\$0.	00 N.
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0 \$0.0	00 NA 0 \$0.	00 N.
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0 \$0.0	00 NA 0 \$0.	00 N.
SALAL CREDIT UNION	1	\$190,027.99	0.2%	0 \$0.0	00 NA 0 \$0.	00 N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0 \$0.0	00 NA 0 \$0.	00 N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0 \$0.0	00 NA0\$0.	00 N.
SIUSLAW BANK	1	\$169,200.00	0.17%	0 \$0.0	00 NA 0 \$0.	00 N
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%			
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0 \$0.0	00 NA0\$0.	00 N.
STATE BANK AND TRUST	1	\$184,000.00	0.19%	0 \$0.0	00 NA 0 \$0.	00 N.
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0 \$0.0	00 NA 0 \$0.	00 N.

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	STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0	\$0.00	NA 0	\$0.00	Ν
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0	\$0.00	NAO	\$0.00	Ν
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
	SWBC MORTGAGE	3	\$663,600.00	0.68% 0	\$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00				\$0.00	
	THE PARK BANK	3	\$1,032,000.00	1.06% 0	\$0.00	NA 0	\$0.00	N
	THINK MUTUAL BANK	1	\$416,200.00	0.43% 0	\$0.00	NA 0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18% 0	\$0.00	NA 0	\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0	\$0.00	NAO	\$0.00	Ν
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18% 0	\$0.00		\$0.00	Ν
	UNITED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00	Ν
	UNITED BANK & TRUST	1	\$415,500.00	0.43% 0	\$0.00	NA 0	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0	\$0.00	NA0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0	\$0.00	NA 0	\$0.00	Ν
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00				\$0.00	
	WALLIS STATE BANK	1	\$211,000.00	0.22% 0	\$0.00	NA 0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76% 0	\$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0	\$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	1	\$260,000.00	0.27% 0	\$0.00		\$0.00	N
	Unavailable	66	. , ,			1	\$0.00	N
Total		369	\$97,430,723.58	100% 0	\$0.00	0	\$0.00	
31417AR92	AMERISAVE MORTGAGE	1	\$344,235.70	1.26% 0	\$0.00	NA 0	\$0.00	Ν

	CORPORATION	(I	, I	1			I	I		ł
	BARKSDALE	, —†	,†	, —t	Ħ			t	\vdash	i
	FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97						\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0.00	N.
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	5			Π				\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0.00	N
Total		100						-	\$0.00	1
		, <u> </u>		,I	ÎΤ	·		F		ı
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00			\$0.00	
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0.00	N
		7						_	\$0.00	1

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	4	\$974,200.00	0.92%0) \$0.00	NAO	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5% 0			\$0.00	
AMERICAN BANK, N.A.	2	\$329,533.92	0.31% 0	\$0.00	NA 0	\$0.00	Ν
AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33% 0	\$0.00	NA 0	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22% 0	\$0.00	NA 0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%0	\$0.00	NA0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%0	\$0.00	NA 0	\$0.00	Ν
ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%0	\$0.00	NA 0	\$0.00	Ν
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92% 0	\$0.00	NA0	\$0.00	Ν
AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07% 0	\$0.00	NA0	\$0.00	Ν
BANK FIRST NATIONAL	2	\$348,000.00	0.33% 0	\$0.00	NA0	\$0.00	Ν
BANK MUTUAL	8	\$1,424,244.71	1.34% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	1	\$340,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28% 0	\$0.00	NA0	\$0.00	Ν
BANK OF STANLY	3	\$949,500.00	0.9%0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	1	\$235,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$162,200.00	0.15% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	4	\$720,700.00	0.68%0	\$0.00	NA0	\$0.00	Ν
BENCHMARK BANK	1	\$412,700.00	0.39% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41% 0	\$0.00	NA0	\$0.00	Ν
BLACKHAWK BANK	4	\$867,400.00	0.82% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28% 0	\$0.00	NA 0	\$0.00	Ν
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58% 0	\$0.00	NA0	\$0.00	Ν
CENTRAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N

CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85% 0	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
DENALI STATE BANK	3	\$645,000.00	0.61%0	\$0.00	NA 0 \$0.00	Ν
DIME BANK	1	\$364,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%0		NA0 \$0.00	N
EASTWOOD BANK	1	\$201,998.82	0.19%0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0		NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21%0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF	3	\$647,000.00	0.61%0	\$0.00	NA 0 \$0.00	N
WYOMING						

N									
N									FIRST COMMUNITY CREDIT UNION
	0.00) {	NA 0	\$0.00	0	0.17%	\$180,000.00	1	FIRST EASTERN MORTGAGE CORPORATION
N).00) {	NA 0	\$0.00	0	0.19%	\$204,000.00	1	FIRST FEDERAL BANK OF THE MIDWEST
N).00) {	NAO	\$0.00	0	0.12%	\$127,189.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
N).00) {	NA 0	\$0.00	0	0.36%	\$379,550.00	2	FIRST FEDERAL SAVINGS BANK
N	0.00) {	NA 0	\$0.00	0	2.7%	\$2,865,600.00	11	FIRST HAWAIIAN BANK
N	0.00) {	NA 0	\$0.00	0	0.14%	\$144,000.00	1	FIRST INTERSTATE BANK
N	0.00) {	NA 0	\$0.00	0	0.19%	\$202,000.00	1	FIRST MERIT MORTGAGE CORPORATION
N	0.00) {	NA 0	\$0.00	0	0.79%	\$834,000.00	2	FIRST MORTGAGE COMPANY, L.L.C.
N	0.00) {	NA 0	\$0.00	0	0.68%	\$716,303.31	3	FIRST NATIONAL BANK ALASKA
N).00) {	NA 0	\$0.00	0	0.38%	\$406,350.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
N	0.00) {	NA 0	\$0.00	0	0.37%	\$390,520.00	2	FIRST NATIONAL BANK OF DEERWOOD
N).00) {	NA 0	\$0.00	0	0.21%	\$223,000.00	1	FIRST NATIONAL BANK OF WATERLOO
N	0.00) {	NA 0	\$0.00	0	0.35%	\$370,000.00	1	FULTON BANK, NATIONAL ASSOCIATION
Ν	0.00) {	NA 0	\$0.00	0	1.1%	\$1,168,700.00	5	GMFS, LLC
N			NA 0					3	GOLDEN BELT BANK, FSA
N	0.00) {	NA 0	\$0.00	0	0.47%	\$497,900.00	2	GREAT WESTERN BANK
N	0.00) {	NA 0	\$0.00	0	0.31%	\$325,000.00	1	GREENWOOD
N).00) {	NA 0	\$0.00	0	0.42%	\$442,400.00	2	GROW FINANCIAL FEDERAL CREDIT UNION
N).00) {	NA 0	\$0.00	0	0.13%	\$132,800.00	1	GTE FEDERAL CREDIT UNION
· · · · · · · · · · · · · · · · · · ·	0.00 0.00		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	2.7% 0.14% 0.19% 0.79% 0.68% 0.38% 0.37% 0.21% 0.35% 1.1% 0.6% 0.47% 0.31% 0.42%	\$2,865,600.00 \$144,000.00 \$202,000.00 \$834,000.00 \$716,303.31 \$406,350.00 \$390,520.00 \$390,520.00 \$323,000.00 \$370,000.00 \$1,168,700.00 \$632,000.00 \$497,900.00 \$325,000.00 \$442,400.00	$ \begin{array}{c} 11\\ 1\\ 1\\ 2\\ 3\\ 1\\ 2\\ 1\\ 1\\ 5\\ 3\\ 2\\ 1\\ 1\\ 1\\ 5\\ 3\\ 2\\ 1\\ 1\\ 1\\ 5\\ 3\\ 2\\ 1\\ 1\\ 1\\ 5\\ 3\\ 2\\ 1\\ 1\\ 1\\ 5\\ 3\\ 2\\ 1\\ 1\\ 1\\ 5\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC GOLDEN BELT BANK, FSA GREAT WESTERN BANK GREENWOOD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL

GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0 \$0.00) NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0 \$0.00) NA0	\$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0 \$0.00) NAO	\$0.00	N
HOME FEDERAL BANK	1	\$123,200.00	0.12%	0 \$0.00) NAO	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0 \$0.00) NAO	\$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0 \$0.00) NA0	\$0.00	Ν
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0 \$0.00) NA0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0 \$0.00) NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0 \$0.00) NAO	\$0.00	N
ILLINI BANK	2	\$471,925.91	0.45%	0 \$0.00) NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0 \$0.00) NAO	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0 \$0.00) NAO	\$0.00	N
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0 \$0.00) NAO	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0 \$0.00) NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0 \$0.00) NA 0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0 \$0.00) NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0 \$0.00) NA0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0 \$0.00) NAO	\$0.00	N
MARINE BANK	10	\$1,904,195.40	1.8%	0 \$0.00) NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0 \$0.00) NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0 \$0.00) NAO	\$0.00	N

MERCANTILE BANK	1	\$250,000.00	0.24%	0 \$0.00	NA 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0 \$0.00	NA 0	\$0.00	Ν
MIDWESTONE BANK	1	\$151,100.00	0.14%	0 \$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0 \$0.00	NA0	\$0.00	N
MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0 \$0.00	NA0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0 \$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0 \$0.00	NA0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0 \$0.00	NA0	\$0.00	N
NORTHMARK BANK	1	\$140,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0 \$0.00	NA0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0 \$0.00	NA 0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0 \$0.00	NA0	\$0.00	N
OAK BANK	1	\$240,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0 \$0.00	NA0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0 \$0.00	NA0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0 \$0.00	NA 0	\$0.00	N
 PARK BANK	1	\$160,525.00	0.15%	0 \$0.00	NA0	\$0.00	N
PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0 \$0.00	NA0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0 \$0.00	NA0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0 \$0.00	NA0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0 \$0.00	NA 0	\$0.00	N

PEC BAI	DPLES STATE NK	1	\$196,500.00	0.19% (\$0.00	NA 0 \$0.00	Ν
	PULAR RTGAGE, INC.	4	\$887,000.00	0.84% (\$0.00	NA 0 \$0.00	N
	LATCH NO.1 DERAL CREDIT ON	1	\$137,000.00	0.13% (\$0.00	NA 0 \$0.00	N
	AIRIE STATE NK & TRUST	2	\$500,711.60	0.47% (\$0.00	NA 0 \$0.00	Ν
	EMIER AMERICA EDIT UNION	1	\$256,000.00	0.24% (\$0.00	NA 0 \$0.00	Ν
	DFESSIONAL DERAL CREDIT ON	1	\$208,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	OVIDENT CREDIT	3	\$798,600.00	0.75% (\$0.00	NA 0 \$0.00	Ν
FUN	OVIDENT NDING SOCIATES, L.P.	1	\$238,000.00	0.22% (\$0.00	NA 0 \$0.00	N
	RDUE FEDERAL EDIT UNION	1	\$238,000.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
QU/ UNI	ALSTAR CREDIT	4	\$857,000.00	0.81% 0	\$0.00	NA 0 \$0.00	Ν
REI UNI	O CANOE CREDIT	1	\$204,105.80	0.19% (\$0.00	NA 0 \$0.00	Ν
	OSTONE FEDERAL EDIT UNION	3	\$589,640.00	0.56% 0	\$0.00	NA 0 \$0.00	Ν
REN	JASANT BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
RID BAI	DELL NATIONAL NK	1	\$215,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CON	ERMARK MMUNITY CREDIT ON	1	\$139,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
МО	CKY MOUNTAIN RTGAGE MPANY	1	\$150,000.00	0.14% () \$0.00	NA 0 \$0.00	N
MO SER	JNDPOINT RTGAGE VICING RPORATION	1	\$284,000.00	0.27% (\$0.00	NA 0 \$0.00	N
SAI UNI	LAL CREDIT	1	\$185,000.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
	/INGS BANK OF NBURY	1	\$215,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
ME	/INGS BANK OF NDOCINO JNTY	1	\$200,000.00	0.19% (\$0.00	NA 0 \$0.00	N
		1	\$299,000.00	0.28%	\$0.00	NA 0 \$0.00	N

SEVERN SAVINGS BANK FSB						
SOUND COMMUNITY BANK	2	\$304,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$324,000.00	0.31%0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43% 0	\$0.00	NA0\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA0\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$373,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$757,343.48	0.71%0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$385,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
WALLIS STATE BANK	1	\$296,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNION WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$15,776,994.14	14.82%	1	\$114,782.79	NA	0	\$0.00	N
Total		492	\$106,047,941.06	100%	1	\$114,782.79		0	\$0.00	
						· · · · · · · · · · · · · · · · · · ·				
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%					\$0.00	N
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%					\$0.00	N
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$681,690.00	0.94%			NA	0	\$0.00	N.
		1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	5	\$1,102,501.07	1.52% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21% 0	\$0.00	NA 0 \$0.00	Ν
CHEMICAL BANK	1	\$133,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22% 0	\$0.00	NA 0 \$0.00	Ν
CITIZENS STATE BANK	1	\$137,977.50	0.19% 0	\$0.00	NA 0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45% 0	\$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	5	\$877,200.00	1.21% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$498,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$412,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	2	\$624,000.00	0.86% 0	\$0.00	NA 0 \$0.00	Ν

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35% (0 \$0.00) NA(0 \$0.00) N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23% (0 \$0.00) NA(0 \$0.00) N
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46% (0 \$0.00) NA(0 \$0.00) N
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5% (0 \$0.00) NA(0 \$0.00) N
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42% (0 \$0.00) NA(0 \$0.00) N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37% (0 \$0.00) NA(0 \$0.00) N
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27% (0 \$0.00) NA(0 \$0.00) N
FIRST PLACE BANK	1	\$322,000.00	0.44% (0 \$0.00) NA(0 \$0.00) N
FIRST REPUBLIC BANK	2	\$677,893.00				0 \$0.00	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.57% (0 \$0.00) NA(0 \$0.00) N
FREMONT BANK	1	\$386,000.00	0.53% (0 \$0.00) NA(0 \$0.00) N
GMFS, LLC	2	\$670,375.00				0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00				0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28% (0 \$0.00) NA(0 \$0.00) N
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24% (0 \$0.00) NA(0 \$0.00) N
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%(0 \$0.00) NA(0 \$0.00) N
HAWAII NATIONAL BANK	2	\$355,851.00	0.49% (0 \$0.00) NA(0 \$0.00) N
HOME FEDERAL BANK	1	\$138,800.00	0.19% (0 \$0.00) NA(0 \$0.00) N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00				0 \$0.00	
HOMETOWN BANK	1	\$225,000.00	0.31%	0 \$0.00) NAC	0 \$0.00) N

HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47% () \$0.00	NAC	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	\$0.00	NAO	\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%) \$0.00	NAC	\$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	\$0.00	NAC	\$0.00	Ν
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%) \$0.00	NAC	\$0.00	Ν
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%) \$0.00	NAC	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%) \$0.00	NAC	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%) \$0.00	NAC	\$0.00	Ν
MAGNA BANK	1	\$211,100.00	0.29%	\$0.00	NA 0	\$0.00	Ν
MARINE BANK	10	\$1,802,716.92	2.48%	0.00	NA 0	\$0.00	N
MERCANTILE BANK	1	\$149,850.00	0.21%	0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	\$0.00	NAC	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%) \$0.00	NAC	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%) \$0.00	NA 0	\$0.00	Ν
MISSOURI CREDIT UNION	4	\$546,600.00	0.75% () \$0.00	NA 0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%() \$0.00	NAO)\$0.00	N
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	\$0.00	NA 0	\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	\$0.00	NA 0	\$0.00	Ν
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96% (\$0.00	NAC	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%) \$0.00	NAO	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% () \$0.00	NAO	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%) \$0.00	NA 0	\$0.00	N
		\$417,000.00) \$0.00	NA 0	1 1	N

NRL FEDERAL CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$305,772.00	0.42% 0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$148,105.00	0.2% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%0	\$0.00	NA0\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	2	\$421,188.69	0.58% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$128,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$145,000.00	0.2%0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%0	\$0.00	NA 0 \$0.00	N
SPC CREDIT UNION	1	\$132,000.00	0.18%0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$151,925.00	0.21%0	\$0.00	NA 0 \$0.00	N
	3	\$481,453.23	0.66% 0	\$0.00	NA 0 \$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	 								
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0	\$0.00	N
Total		339	\$72,653,385.38	100%	0	\$0.00		0	\$0.00	
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	48	\$10,920,529.00	34.38%	0	\$0.00	NA	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
·	Unavailable	1	\$131,200.00	1				-	\$0.00	
Total		140	\$31,767,879.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97				NA	0	\$0.00	N
		3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0.00	N

-	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3		11.07%					\$0.00	
	Unavailable	26		50.92%		1 1		-	\$0.00	1
Total		48	\$10,215,428.42	100%	0	\$0.00		0	\$0.00	l'
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31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00			\$0.00	
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00		П				\$0.00	
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0.00	N
Γ	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00		П			1	\$0.00	
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	10	\$1,462,800.00	0.67%0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	23	\$4,600,242.45				\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
AURORA BANK FSB	1	\$217,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
AVIDIA BANK	2	\$510,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99% 0	\$0.00	NA0	\$0.00	N
BANK FIRST NATIONAL	1	\$160,000.00	0.07% 0	\$0.00	NA0	\$0.00	N
BANK MUTUAL	15	\$2,821,120.46					N
BANK OF AKRON	1	\$127,000.00					N
BANK OF THE WEST	12	\$2,528,587.97					N
BANK OF WESTON	1	\$127,641.83	0.06%0	\$0.00	NA0	\$0.00	N
BANK OF WHITTIER, NA	1	\$225,000.00	0.1%0	\$0.00	NA0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$153,500.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%0	\$0.00	NA0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25% 0	\$0.00	NA0	\$0.00	N
	FINANCIALCORPORATIONANCHORBANK FSBASSOCIATED BANK,NAASTORIA FEDERALSAVINGS AND LOANASSOCIATIONASSOCIATIONASSOCIATIONBANK FIRSTBANK FIRSTNATIONALBANK OF AKRONBANK OF THE WESTBANK OF WESTONBANK OF WHITTIER,NABANK OF WHITTIER,NABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABANKIONBANKIONBANKION </td <td>FINANCIAL1CORPORATION10ANCHORBANK FSB10ASSOCIATED BANK, NA23ASTORIA FEDERAL SAVINGS AND LOAN5ASTORIA FEDERAL SAVINGS AND LOAN5ASTORIA FEDERAL SAVINGS AND LOAN1AURORA BANK FSB1AVIDIA BANK2BANCORPSOUTH BANK22BANK FIRST NATIONAL1BANK OF AKRON1BANK OF MESTON1BANK OF WESTON1BANK OF WHITTIER, NA1BANK FUND STAFF FEDERAL CREDIT UNION6BELLCO CREDIT UNION1BANKIOWA1BENEFICIAL MUTUAL SAVINGS5BANK2BERKSHIRE COUNTY SAVINGS BANK4BERKSHIRE COUNTY SAVINGS BANK4BLACKHAWK COMMUNITY CREDIT UNION2BOEING EMPLOYEES CREDIT UNION2BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING3BRYN MAWR TRUST COMPANY THE3CAMBRIDGE2</td> <td>FINANCIAL CORPORATION1\$224,000.00ANCHORBANK FSB10\$1,462,800.00ASSOCIATED BANK, NA23\$4,600,242.45ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION5\$1,144,000.00AURORA BANK FSB1\$217,000.00AVIDIA BANK2\$510,000.00BANK22\$4,372,820.00BANK FIRST NATIONAL1\$160,000.00BANK FIRST BANK OF AKRON1\$127,000.00BANK OF AKRON1\$127,641.83BANK OF THE WEST12\$2,528,587.97BANK OF WESTON1\$127,641.83BANK OF WHITTIER, FEDERAL CREDIT UNION1\$127,641.83BANK-FUND STAFF FEDERAL CREDIT UNION1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$153,500.00BENEFICIAL MUTUAL SAVINGS\$9930,000.00BANK4\$1,804,700.00BANK2\$3357,900.00BANK2\$336,000.00BANK2\$336,000.00BANK2\$336,000.00BANK4\$1,353,000.00BANK4\$1,353,000.00BANK4\$1,353,000.00BANK5\$952,000.00BRYN MAWR TRUST COM</td> <td>FINANCIAL CORPORATION 1 \$224,000.00 0.1% (CORPORATION) ANCHORBANK FSB 10 \$1,462,800.00 0.67% (CORPORATION) ANCHORBANK FSB 10 \$1,462,800.00 0.67% (CORPORATION) ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% (CORPORATION) ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% (CORPORATION) AURORA BANK FSB 1 \$217,000.00 0.1% (CORPORATION) AURORA BANK FSB 1 \$217,000.00 0.1% (CORPORATION) AURORA BANK FSB 1 \$217,000.00 0.23% (CORPORATION) AVIDIA BANK 2 \$510,000.00 0.07% (CORPORATION) BANK FIRST 1 \$160,000.00 0.07% (CORPORATION) BANK MUTUAL 15 \$2,821,120.46 1.29% (CORPORATION) BANK OF AKRON 1 \$127,000.00 0.06% (CORPORATION) BANK OF WHITTIER, NA 1 \$225,200.00 0.14% (CORPORATION) BANK FUND STAFF 1 \$300,000.00 0.14% (CORPORATION) BANKIOWA 1 \$140,000.00 0.06% (CORPORATION) BANKIOWA 1 \$140,000.00</td> <td>FINANCIAL CORPORATION 1 \$224,000.00 0.1% 0 \$0.00 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 ASSOCIATED BANK, NA 23 \$4,600,242,45 2.1% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% 0 \$0.00 ASSOCIATION 4URORA BANK FSB 1 \$217,000.00 0.1% 0 \$0.00 AVIDIA BANK 2 \$510,000.00 0.23% 0 \$0.00 AVIDIA BANK 2 \$510,000.00 0.07% 0 \$0.00 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 BANK OF WHITTIER, NA 1 \$225,000.00 0.14% 0 \$0.00 BANK OF WHITTIER, NA 1 \$140,000.00 0.06% 0 \$0.00 BANK OF WHITTIER, NA 1 \$140,000.00 0.06% 0 \$0.00 BANKIOWA 1</td> <td>FINANCIAL 1 \$224,000.00 0.1% 0 \$0.00 NA 0 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% 0 \$0.00 NA 0 ASSOCIATION - \$217,000.00 0.1% 0 \$0.00 NA 0 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0 AVIORA BANK 2 \$54,372,820.00 1.99% 0 \$0.00 NA 0 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 NA 0 BANK OF AKRON 1 \$127,641.83 0.06% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$124,000.00 0.1% 0 \$0.00 NA 0 BANK OF WHITTIER, FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 <t< td=""><td>FINANCIAL 1 \$224,000.00 0.1% 0 \$0.00 NA 0\$0.00 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% 0 \$0.00 NA 0\$0.00 ASTORIA FEDERAL SAVINGS AND LOAN \$\$1,144,000.00 0.52% 0 \$0.00 NA 0\$0.00 AUKORA BANK FSB 1 \$217,000.00 0.1% 0 \$0.00 NA 0\$0.00 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0\$0.00 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0\$0.00 BANCORPSOUTH 22 \$4,372,820.00 1.99% 0 \$0.00 NA 0\$0.00 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 NA 0\$0.00 BANK OF HEWEST 12 \$2,528,57.97 1.15% 0 \$0.00 NA 0\$0.00 BANK OF WHITTIER, NA \$127,000.00 0.06% 0 \$0.00 NA 0\$0.00 BANK OF WESTON \$127,241.83 0.06% 0 \$0.00</td></t<></td>	FINANCIAL1CORPORATION10ANCHORBANK FSB10ASSOCIATED BANK, NA23ASTORIA FEDERAL SAVINGS AND LOAN5ASTORIA FEDERAL SAVINGS AND LOAN5ASTORIA FEDERAL SAVINGS AND LOAN1AURORA BANK FSB1AVIDIA BANK2BANCORPSOUTH BANK22BANK FIRST NATIONAL1BANK OF AKRON1BANK OF MESTON1BANK OF WESTON1BANK OF WHITTIER, NA1BANK FUND STAFF FEDERAL CREDIT UNION6BELLCO CREDIT UNION1BANKIOWA1BENEFICIAL MUTUAL SAVINGS5BANK2BERKSHIRE COUNTY SAVINGS BANK4BERKSHIRE COUNTY SAVINGS BANK4BLACKHAWK COMMUNITY CREDIT UNION2BOEING EMPLOYEES CREDIT UNION2BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING3BRYN MAWR TRUST COMPANY THE3CAMBRIDGE2	FINANCIAL CORPORATION1\$224,000.00ANCHORBANK FSB10\$1,462,800.00ASSOCIATED BANK, NA23\$4,600,242.45ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION5\$1,144,000.00AURORA BANK FSB1\$217,000.00AVIDIA BANK2\$510,000.00BANK22\$4,372,820.00BANK FIRST NATIONAL1\$160,000.00BANK FIRST BANK OF AKRON1\$127,000.00BANK OF AKRON1\$127,641.83BANK OF THE WEST12\$2,528,587.97BANK OF WESTON1\$127,641.83BANK OF WHITTIER, FEDERAL CREDIT UNION1\$127,641.83BANK-FUND STAFF FEDERAL CREDIT UNION1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$140,000.00BANKIOWA1\$153,500.00BENEFICIAL MUTUAL SAVINGS\$9930,000.00BANK4\$1,804,700.00BANK2\$3357,900.00BANK2\$336,000.00BANK2\$336,000.00BANK2\$336,000.00BANK4\$1,353,000.00BANK4\$1,353,000.00BANK4\$1,353,000.00BANK5\$952,000.00BRYN MAWR TRUST COM	FINANCIAL CORPORATION 1 \$224,000.00 0.1% (CORPORATION) ANCHORBANK FSB 10 \$1,462,800.00 0.67% (CORPORATION) ANCHORBANK FSB 10 \$1,462,800.00 0.67% (CORPORATION) ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% (CORPORATION) ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% (CORPORATION) AURORA BANK FSB 1 \$217,000.00 0.1% (CORPORATION) AURORA BANK FSB 1 \$217,000.00 0.1% (CORPORATION) AURORA BANK FSB 1 \$217,000.00 0.23% (CORPORATION) AVIDIA BANK 2 \$510,000.00 0.07% (CORPORATION) BANK FIRST 1 \$160,000.00 0.07% (CORPORATION) BANK MUTUAL 15 \$2,821,120.46 1.29% (CORPORATION) BANK OF AKRON 1 \$127,000.00 0.06% (CORPORATION) BANK OF WHITTIER, NA 1 \$225,200.00 0.14% (CORPORATION) BANK FUND STAFF 1 \$300,000.00 0.14% (CORPORATION) BANKIOWA 1 \$140,000.00 0.06% (CORPORATION) BANKIOWA 1 \$140,000.00	FINANCIAL CORPORATION 1 \$224,000.00 0.1% 0 \$0.00 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 ASSOCIATED BANK, NA 23 \$4,600,242,45 2.1% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% 0 \$0.00 ASSOCIATION 4URORA BANK FSB 1 \$217,000.00 0.1% 0 \$0.00 AVIDIA BANK 2 \$510,000.00 0.23% 0 \$0.00 AVIDIA BANK 2 \$510,000.00 0.07% 0 \$0.00 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 BANK OF WHITTIER, NA 1 \$225,000.00 0.14% 0 \$0.00 BANK OF WHITTIER, NA 1 \$140,000.00 0.06% 0 \$0.00 BANK OF WHITTIER, NA 1 \$140,000.00 0.06% 0 \$0.00 BANKIOWA 1	FINANCIAL 1 \$224,000.00 0.1% 0 \$0.00 NA 0 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% 0 \$0.00 NA 0 ASSOCIATION - \$217,000.00 0.1% 0 \$0.00 NA 0 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0 AVIORA BANK 2 \$54,372,820.00 1.99% 0 \$0.00 NA 0 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 NA 0 BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 NA 0 BANK OF AKRON 1 \$127,641.83 0.06% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$124,000.00 0.1% 0 \$0.00 NA 0 BANK OF WHITTIER, FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 <t< td=""><td>FINANCIAL 1 \$224,000.00 0.1% 0 \$0.00 NA 0\$0.00 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% 0 \$0.00 NA 0\$0.00 ASTORIA FEDERAL SAVINGS AND LOAN \$\$1,144,000.00 0.52% 0 \$0.00 NA 0\$0.00 AUKORA BANK FSB 1 \$217,000.00 0.1% 0 \$0.00 NA 0\$0.00 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0\$0.00 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0\$0.00 BANCORPSOUTH 22 \$4,372,820.00 1.99% 0 \$0.00 NA 0\$0.00 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 NA 0\$0.00 BANK OF HEWEST 12 \$2,528,57.97 1.15% 0 \$0.00 NA 0\$0.00 BANK OF WHITTIER, NA \$127,000.00 0.06% 0 \$0.00 NA 0\$0.00 BANK OF WESTON \$127,241.83 0.06% 0 \$0.00</td></t<>	FINANCIAL 1 \$224,000.00 0.1% 0 \$0.00 NA 0\$0.00 ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 23 \$4,600,242.45 2.1% 0 \$0.00 NA 0\$0.00 ASTORIA FEDERAL SAVINGS AND LOAN \$\$1,144,000.00 0.52% 0 \$0.00 NA 0\$0.00 AUKORA BANK FSB 1 \$217,000.00 0.1% 0 \$0.00 NA 0\$0.00 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0\$0.00 AURORA BANK FSB 1 \$217,000.00 0.23% 0 \$0.00 NA 0\$0.00 BANCORPSOUTH 22 \$4,372,820.00 1.99% 0 \$0.00 NA 0\$0.00 BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 NA 0\$0.00 BANK OF HEWEST 12 \$2,528,57.97 1.15% 0 \$0.00 NA 0\$0.00 BANK OF WHITTIER, NA \$127,000.00 0.06% 0 \$0.00 NA 0\$0.00 BANK OF WESTON \$127,241.83 0.06% 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25% 0	\$0.00	NA0\$	0.00 N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33% 0	\$0.00	NA 0 \$	0.00 N
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12% 0	\$0.00	NA0\$	0.00 N
CARROLLTON BANK	3	\$1,068,000.00	0.49% 0	\$0.00	NA 0 \$	0.00 N
CASHCALL, INC.	10	\$2,728,100.00	1.24% 0	\$0.00	NA 0 \$	0.00 N
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA0\$	0.00 N
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38% 0	\$0.00	NA0\$	0.00 N.
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%0	\$0.00	NA0\$	0.00 N
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09% 0	\$0.00	NA0\$	0.00 N
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07% 0	\$0.00	NA0\$	0.00 N
CITIZENS STATE BANK	1	\$188,800.00	0.09% 0	\$0.00	NA0\$	0.00 N
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%0	\$0.00	NA0\$	0.00 N
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$	0.00 N
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35% 0	\$0.00	NA0\$	0.00 N
COLE TAYLOR BANK	3	\$750,600.00	0.34% 0	\$0.00	NA 0 \$	0.00 N
COLONIAL SAVINGS FA	1	\$139,413.47	0.06% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY STATE BANK	2	\$327,465.88	0.15% 0	\$0.00	NA 0 \$	0.00 N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07% 0	\$0.00	NA0\$	0.00 N.
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%0	\$0.00	NA 0 \$	0.00 N.
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17% 0	\$0.00	NA 0 \$	0.00 N.
CORTRUST BANK	2	\$280,000.00	0.13% 0	\$0.00	NA 0 \$	0.00 N
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2% 0	\$0.00	NA 0 \$	0.00 N

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CU COM									