FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2012

November 13 Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ator		Assets that wer ubjected of De	ere	R	Assets that we Repurchased of Replaced	
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	•\$ •	% pr of ba
31417ASM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1	\$160,000.00		0			.0		
		AMERICAN BANK & TRUST CO., INC.	1	1	\$168,000.00	0.52%	0	\$0.00) NA	.0	\$0.00	
		ASSOCIATED BANK, NA	1	1	\$155,372.54	0.48%	0	\$0.00) NA	.0	\$0.00	
		BANCORPSOUTH BANK	1	1	\$152,000.00	0.47%	0	\$0.00) NA	.0	\$0.00	Ĺ
		BANK MUTUAL	1	1	\$163,100.00	0.5%	0	\$0.00	NA NA	10	\$0.00	Ĺ
		BANK OF THE CASCADES	1	1	\$150,000.00							
		BANK OF THE WEST	2	2	\$322,663.23	0.99%	0	\$0.00) NA	10	\$0.00	Ĺ
		BENEFICIAL MUTUAL SAVINGS BANK	1	1	\$155,000.00							
		BOEING EMPLOYEES CREDIT UNION	1	1	\$157,500.00	0.48%	0	\$0.00) NA	.0	\$0.00	
		CASHCALL, INC.	11	I	\$1,746,090.47	5.38%	0	\$0.00	NA NA	•0	\$0.00	Ĺ
		CBC FEDERAL CREDIT UNION	1	1	\$174,000.00							
		CENTRAL MORTGAGE COMPANY	1	1	\$156,000.00	0.48%	0	\$0.00) NA	.0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	1	\$150,100.00	0.46%	0	\$0.00	NA	.0	\$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	1	\$156,800.00	0.48%	0	\$0.00	NA	.0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	3	\$468,050.00	1.44%	0	\$0.00) NA	.0	\$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	1	\$160,000.00	0.49%	0	\$0.00	NA	.0	\$0.00	
		COBALT MORTGAGE, INC.	2	2	\$318,000.00	0.98%	0	\$0.00) NA	.0	\$0.00	

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COLE TAYLOR BANK	3	\$494,000.00	1.52% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.46% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98% 0	\$0.00	NAO	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98% 0	\$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	5	\$800,857.00	2.47% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05% 0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.47%0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98% 0	\$0.00	NAO	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	3	\$491,500.00	1.51% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52% 0		NAO	\$0.00
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95% 0	\$0.00	NAO	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46% 0	\$0.00	NAO	\$0.00
FREMONT BANK	11	\$1,755,000.00	5.4%0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52% 0	\$0.00	NAO	\$0.00

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HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95% 0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	2	\$317,500.00	0.98% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$943,500.00	2.9% 0	\$0.00	NA 0	\$0.00
HOME STATE BANI	K 1	\$169,100.00	0.52% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAI CREDIT UNION	2	\$331,900.00	1.02% 0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$164,750.00	0.51%0	\$0.00	NA 0	\$0.00
MAVERICK FUNDI CORP.	NG 1	\$164,500.00	0.51%0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%0	\$0.00	NAO	\$0.00
NCB, FSB	2	\$325,500.00	1%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$153,000.00	0.47% 0		NA 0	
OLD FORT BANKIN COMPANY	G 1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, IN	IC 4	\$665,000.00	2.05% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S	S 1	\$157,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$171,500.00	0.53% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDER. CREDIT UNION	AL 2	\$319,241.94	0.98% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 9	\$1,460,900.00	4.5% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.53% 0	\$0.00	NA0	\$0.00

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	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	0.00	NAO	\$0.00
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0.00	NAO	\$0.00
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0.00	NAO	\$0.00
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0.00 00.08	NAO	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0.00 0	NAO	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0.00	NAO	\$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0.00 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00				
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0 \$0.00	NAO	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0 \$0.00	NAO	\$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0 \$0.00	NAO	\$0.00
	UMPQUA BANK	2	\$331,500.00	1.02%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0 \$0.00	NAO	\$0.00
	WALLIS STATE BANK	1	\$150,000.00	0.46%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0.00	NAO	\$0.00
	Unavailable	39	\$6,280,802.67	19.39%	0.00	NA 0	\$0.00
Total		203	\$32,484,273.63	100%	0 \$0.00	0	\$0.00
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,633,706.60	95.71%	\$0.00	NA 0	\$0.00
Total		15	\$3,796,393.24	100%	0 \$0.00	0	\$0.00
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0.00 0	NA 0	\$0.00
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	ANCORPSOUTH ANK	1	\$98,500.00	1.89%	0 \$0.00	NA	0	\$0.00
Ν	EENTRAL IORTGAGE COMPANY	1	\$97,858.86	1.88%	0 \$0.00	NA	0	\$0.00
А	UBUQUE BANK ND TRUST COMPANY	1	\$100,500.00	1.93%	0 \$0.00	NA	0	\$0.00
	URANT BANK AND RUST COMPANY	1	\$99,000.00	1.9%	0 \$0.00	NA	0	\$0.00
	IDELITY BANK IORTGAGE	1	\$108,321.48	2.08%	0 \$0.00	NA	0	\$0.00
	IRST COMMUNITY REDIT UNION	1	\$91,152.88	1.75%	0 \$0.00	NA	0	\$0.00
	IRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0 \$0.00	NA	0	\$0.00
	IRST MORTGAGE ORPORATION	1	\$85,750.00	1.65%	0 \$0.00	NA	0	\$0.00
	REEDOM IORTGAGE CORP.	1	\$103,500.00	1.99%	0 \$0.00	NA	0	\$0.00
F	REMONT BANK	5	\$461,134.61	8.85%	0 \$0.00	NA	0	\$0.00
N	ULTON BANK, IATIONAL SSOCIATION	1	\$96,000.00	1.84%	0 \$0.00	NA	0	\$0.00
N	UARDIAN IORTGAGE OMPANY INC.	2	\$210,000.00	4.03%	0 \$0.00	NA	0	\$0.00
	UILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0 \$0.00	NA	0	\$0.00
H	EARTLAND BANK	2	\$174,250.00	3.35%	0 \$0.00	NA	0	\$0.00
	IOME LOAN ENTER, INC.	2	\$173,400.00	3.33%		NA	0	\$0.00
Iî B	NTERNATIONAL ANK OF OMMERCE	1	\$60,444.93	1.16%	0 \$0.00	NA	0	\$0.00
	AMES B. NUTTER ND COMPANY	1	\$103,000.00	1.98%	0 \$0.00	NA	0	\$0.00
	IEW PENN INANCIAL, LLC	1	\$96,000.00	1.84%	0 \$0.00	NA	0	\$0.00
	ANHANDLE STATE ANK	1	\$86,250.00	1.66%	0 \$0.00	NA	0	\$0.00
	HH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0 \$0.00	NA	0	\$0.00
Ν	INNACLE CAPITAL IORTGAGE CORPORATION	1	\$90,000.00	1.73%	0 \$0.00	NA	0	\$0.00
	OPULAR IORTGAGE, INC.	1	\$92,379.92	1.77%	0 \$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$86,250.00	1.66%0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92% 0		NAO	
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,743,346.24	33.46% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,209,242.97	100% 0	\$0.00	0	\$0.00
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	3.88% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78%0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$206,387.49	6.53% 0	\$0.00	NA 0	\$0.00

	UNION	I		11	1	1	1
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63% 0	\$0.00	NA) \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78% 0	\$0.00	NA) \$0.00
	Unavailable	13	\$1,328,739.68	42.09% 0	\$0.00	NA) \$0.00
Total		29	\$3,158,784.88	100%0	\$0.00	() \$0.00
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72% 0	\$0.00	NA() \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94% 0	\$0.00	NA) \$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28% 0	\$0.00	NA) \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44% 0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63% 0	\$0.00	NA(0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91% 0	\$0.00	NA) \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44% 0	\$0.00	NA) \$0.00
	TALMER BANK & TRUST	1	\$126,000.00	5.2% 0	\$0.00	NA) \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92% 0	\$0.00	NA) \$0.00
	Unavailable	4	\$518,920.21	21.39% 0	\$0.00	NA) \$0.00
Total		18	\$2,425,214.84	100%0	\$0.00	() \$0.00
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75% 0	\$0.00	NA) \$0.00
	CASHCALL, INC.	3	\$464,000.00	15.16% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89% 0	\$0.00	NA) \$0.00
	CITIZENS FIRST WHOLESALE	1	\$166,500.00	5.44% 0	\$0.00	NA	\$0.00

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	MORTGAGE						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92% 0	\$0.00	NA	5 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02% 0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92% 0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97% 0	\$0.00	NA	5 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$148,815.73	4.86% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$871,481.84	28.48% 0	\$0.00	NA	
Total		20	\$3,060,210.42	100%0	\$0.00		0 \$0.00
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74% 0	\$0.00	NA	5 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$75,300.00	0.73% 0	\$0.00	NA	0 \$0.00
	BANK OF WASHINGTON	1	\$32,630.00	0.32% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$24,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41% 0	\$0.00	NA	50.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77% 0	\$0.00	NA	50.00
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%0	\$0.00	NA	9.00
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7% 0	\$0.00	NA	\$0.00

EASTWOOD BANK	1	\$46,000.00	0.44%	\$0.00	NA	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	\$0.00	NA	50.00
FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72%) \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$26,000.00	0.25%	0.00	NA	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	50.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	\$0.00	NA) \$0.00
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%) \$0.00	NA) \$0.00
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%) \$0.00	NA	0 \$0.00
FREMONT BANK	5	\$368,402.34	3.56%	0 \$0.00	NA	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%() \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%) \$0.00	NA) \$0.00
GECU	1	\$35,435.66	0.34%) \$0.00	NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%			
GREAT WESTERN BANK	2	\$127,200.00	1.23%) \$0.00	NA) \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%) \$0.00	NA) \$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$65,000.00	0.63%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%) \$0.00	NA) \$0.00
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	\$0.00	NA	0 \$0.00

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HOME LOAN CENTER, INC.	5	\$364,400.00	3.52% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.68%0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54% 0	\$0.00	NA) \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04% 0	\$0.00	NA(\$0.00
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.73%0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$59,500.00	0.58% 0	\$0.00	NA	\$0.00

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	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%0	\$0.00	NA	0 \$0.	00
	ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74% 0	\$0.00	NA	0 \$0.	00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%0	\$0.00	NA	0 \$0.	00
	RPM MORTGAGE, INC.	1	\$82,000.00	0.79% 0	\$0.00	NA	0 \$0.	00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91% 0	\$0.00	NA	0 \$0.	00
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1% 0	\$0.00	NA	0 \$0.	00
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56% 0	\$0.00	NA	0 \$0.	00
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73% 0	\$0.00	NA	0 \$0.	00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%0	\$0.00	NA	0 \$0.	00
	SWBC MORTGAGE	2	\$126,800.00	1.23% 0	\$0.00	NA	0 \$0.	00
	TALMER BANK & TRUST	2	\$102,750.00	0.99% 0	\$0.00	NA	0 \$0.	00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43% 0	\$0.00	NA	0 \$0.	00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%0	\$0.00	NA	0 \$0.	00
	UMPQUA BANK	1	\$63,400.00	0.61%0	\$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%0	\$0.00	NA	0 \$0.	00
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46% 0	\$0.00	NA	0 \$0.	00
	WALLIS STATE BANK	2	\$134,250.00	1.3% 0	\$0.00	NA	0 \$0.	00
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%0	\$0.00	NA	0 \$0.	00
	WEST GATE BANK	1	\$84,000.00	0.81% 0	\$0.00	NA	0 \$0.	00
	WESTBURY BANK	1	\$60,000.00	0.58%0	\$0.00	NA		
			\$41,900.00	0.41%0	\$0.00	NA	0 \$0.	

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	48	\$2,849,200.13	27.51%0	\$0.00	NA 0	\$0.00
Total		178	\$10,342,827.99	100%0	\$0.00	0	\$0.00
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04% 0	\$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17% 0	\$0.00	NA0	\$0.00
	FREMONT BANK	1	\$90,655.97	4.06% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$106,400.00	4.76% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$104,925.00	4.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$667,331.64	29.85% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,235,440.87	100%0	\$0.00	0	\$0.00
31417ASV2	ALLIANCE BANK	1	\$24,800.00		\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$21,843.00	0.63%0	\$0.00	NA 0	\$0.00

CORPORATION							
DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31% (\$0.00	NA	0	\$0.00
EVERBANK	2	\$126,197.37	3.62%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88% 0) \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09% () \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$24,792.10	0.71%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$206,769.53	5.94% (\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,500.00	1.51% () \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$75,000.00	2.15% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47% (\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09% 0) \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32% 0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$43,220.93	1.24%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26% 0) \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,400.00	1.05% 0	\$0.00	NA	0	\$0.00
	1	\$40,397.14	1.16% (\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,592,905.70	45.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,481,424.43	100%	0	\$0.00		0	\$0.00
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,738,255.62	100%	0	\$0.00		0	\$0.00
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,892,478.47	100%	0	\$0.00		0	\$0.00
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	O	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,240,217.36	100%	0	\$0.00		0	\$0.00
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0.00

	TAGE FEDERAL IT UNION							
	RICAN SAVINGS , F.S.B.	1	\$446,000.00	1.82%	0 \$0.00) NA	0	\$0.00
ANCH	IORBANK FSB	3	\$681,742.42	2.78%	0 \$0.00) NA	0	\$0.00
ASSO NA	CIATED BANK,	5	\$1,059,508.94	4.32%	0 \$0.00) NA	0	\$0.00
BANC BANK	CORPSOUTH	1	\$160,500.00	0.65%	0 \$0.00) NA	0	\$0.00
	MUTUAL	2	\$601,196.40	2.45%	0 \$0.00) NA	0	\$0.00
BANK	OF HAWAII	1	\$596,000.00	2.43%	0 \$0.00) NA	0	\$0.00
BANK SPRIN	COF IGFIELD	1	\$184,960.00	0.75%	0 \$0.00			\$0.00
	SDALE RAL CREDIT N	2	\$349,808.34	1.43%	0 \$0.00) NA	0	\$0.00
BAXT UNIOI	ER CREDIT N	1	\$296,250.00	1.21%	0 \$0.00) NA	0	\$0.00
BLAC	KHAWK BANK	2	\$603,407.78	2.46%	0 \$0.00) NA	0	\$0.00
INC. E	ER SOLUTIONS, DBA NEW RICAN FUNDING	2	\$707,301.00	2.88%) NA	0	\$0.00
	CALL, INC.	1	\$338,000.00	1.38%	0 \$0.00) NA	0	\$0.00
	LT MORTGAGE,	1	\$221,100.00	0.9%				\$0.00
	MBIA CREDIT N	2	\$380,050.00	1.55%	0 \$0.00) NA	0	\$0.00
FIDEL	LITY BANK TGAGE	1	\$229,600.00	0.94%	0 \$0.00) NA	0	\$0.00
	CITIZENS	1	\$160,500.00	0.65%	0 \$0.00) NA	0	\$0.00
SAVIN	FEDERAL NGS AND LOAN CIATION OF WOOD	1	\$169,000.00	0.69%	0 \$0.00) NA	0	\$0.00
FIRST	' FEDERAL NGS BANK OF	1	\$378,500.00	1.54%	0 \$0.00) NA	0	\$0.00
FIRST BANK	INTERSTATE	3	\$694,750.00	2.83%	0 \$0.00) NA	0	\$0.00
FIRST	PLACE BANK	3	\$635,248.49	2.59%	0 \$0.00	NA NA	0	\$0.00
	TECHNOLOGY RAL CREDIT N	2	\$560,800.00	2.29%	0 \$0.00) NA	0	\$0.00
FREM	ONT BANK	1	\$227,000.00	0.93%	0 \$0.00) NA	0	\$0.00
FULT NATIO	ON BANK,	1	\$271,000.00	1.11%				\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0.00
		\$335,700.00	1.37%		\$0.00	NA	~	\$0.00

-	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%					
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%				П	
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,522,145.36	100%	0	\$0.00		0	\$0.00
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31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%					
	ADVANTAGE BANK	1	\$133,240.83	0.26%		1			
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0 \$0.00) NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0 \$0.00) NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0 \$0.00) NA	50.00
AMERICAN BANK	1	\$131,000.00	0.26%	0 \$0.00) NA	0.00
AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0 \$0.00) NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0 \$0.00) NA	5 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0 \$0.00) NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0 \$0.00) NA	5 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0 \$0.00) NA	0 \$0.00
ANCHORBANK FSB	2	\$305,400.00	0.61%	0 \$0.00) NA	0.00
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0 \$0.00) NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0 \$0.00) NA	0 \$0.00
BANK OF HAWAII	1	\$174,000.00	0.34%	0 \$0.00) NA	0 \$0.00
BANK OF STANLY	2	\$343,100.00	0.68%	0 \$0.00) NA	0 \$0.00
BANK OF WASHINGTON	2	\$266,000.00	0.53%	0 \$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0 \$0.00) NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0 \$0.00) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0 \$0.00) NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0 \$0.00) NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0 \$0.00) NA() \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0 \$0.00		
CARROLLTON BANK	1	\$227,126.00	0.45%	0 \$0.00) NA	\$0.00

CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%		\$0.00	NA		\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0.00	-
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	

COMPANY INC.						
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$816,000.00	1.62% 0	\$0.00	NA	0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA	0.00
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44% 0	\$0.00	NA	0.00
LEADER BANK, N.A.	5	\$1,507,750.00	2.99% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29% 0	\$0.00	NA	0.00
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51% 0	\$0.00	NA	0.00
MAGNA BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0.00
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%0	\$0.00	NA	0.00
MARBLEHEAD BANK	1	\$133,629.49	0.26% 0	\$0.00	NA	0.00
MERCANTILE BANK	1	\$336,000.00	0.67% 0	\$0.00	NA	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03% 0	\$0.00	NA	0.00
MIDWESTONE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0.00 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%0	\$0.00	NA	0.00
MISSOURI CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA	0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%0	\$0.00	NA	0.00
MORTGAGE CENTER, LLC	1	\$178,000.00	0.35% 0	\$0.00	NA	0.00
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27% 0	\$0.00	NA	0.00\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01% 0	\$0.00	NA	0 \$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00

UNION Image: start E BANK OF LINCOLN 1 S120,000.00 0.24% 0 S0.00 NA 0 \$0.0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$550,010.05 1.11% 0 \$0.00 NA 0 \$0.0 SUMUT CREDIT UNION 3 \$528,000.00 1.05% 0 \$0.00 NA 0 \$0.0 SUTTON BANK 1 \$97,000.00 0.2% 0 \$0.00 NA 0 \$0.0 BATTON BANK 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.0 TEXAS DAW 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.0 UNION 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.0 THE FIRST 1 \$160,000.00 0.25% 0 \$0.00 NA 0 \$0.0 TINER FEDERAL CREDIT UNION 1 \$126,400.00 0.21% 0 \$0.00 NA 0 \$0.0 TINER FEDERAL CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.0 TOWER FEDERAL CREDIT UNION 1	- 3	5				-		
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CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$372,000.00 0.74% 0 \$0.00 NA0 \$0.00 TRAVIS CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$152,400.00 0.36% 0 \$0.00 NA0 \$0.00 UMPQUA BANK 1 \$233,500.00 0.46% 0 \$0.00 NA0 \$0.00 UMPQUA BANK 1 \$168,500.00 0.33% 0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTDONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. <t< td=""><td></td><td></td><td>1</td><td>\$126,400.00</td><td>0.25% (</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></t<>			1	\$126,400.00	0.25% (\$0.00	NA 0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$168,500.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$666,700.00 1.32% 0 \$0.00 NA \$0.00 XCEL FEDERAL CREDIT UNION 1 \$465,000.00 0.92% \$0.00 NA \$0.00 Unavailable 35 \$8,327,945.20 16.53% \$0.00 NA \$0.00 Total Unavailable 235 \$50,472,610.99 100% \$0.00 \$0.00		FINANCIAL FEDERAL	1	\$182,400.00	0.36% () \$0.00	NA 0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC 1 \$168,500.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$666,700.00 1.32% 0 \$0.00 NA \$0.00 XCEL FEDERAL CREDIT UNION 1 \$465,000.00 0.92% \$0.00 NA \$0.00 Variable 35 \$8,327,945.20 16.53% \$0.00 NA \$0.00 Inavailable 35 \$50,472,610.99 100% \$0.00 NA \$0.00		UMPQUA BANK	1	\$233,500.00	0.46% (\$0.00	NA 0	\$0.00
TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$6666,700.00 1.32% 0 \$0.00 NA 0 \$0.00 XCEL FEDERAL CREDIT UNION 1 \$465,000.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$8,327,945.20 16.53% 0 \$0.00 NA 0 \$0.00 Total Unavailable 235 \$50,472,610.99 100% 0 \$0.00 0 \$0.00		AMERICAN MORTGAGE	1	\$168,500.00	0.33% () \$0.00	NAO	\$0.00
WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$666,700.00 1.32% 0 \$0.00 NA 0 \$0.00 XCEL FEDERAL CREDIT UNION 1 \$465,000.00 0.92% 0 \$0.00 NA \$0.00 Unavailable 35 \$8,327,945.20 16.53% 0 \$0.00 NA \$0.00 Total			1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00
CREDIT UNION I \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$6666,700.00 1.32% 0 \$0.00 NA 0 \$0.00 XCEL FEDERAL CREDIT UNION 1 \$465,000.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$8,327,945.20 16.53% 0 \$0.00 NA 0 \$0.00 Total 235 \$50,472,610.99 100% 0 \$0.00 0 \$0.00	Γ	WESTBURY BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 3 \$666,700.00 1.32% 0 \$0.00 NA 0 \$0.00 XCEL FEDERAL CREDIT UNION 1 \$465,000.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$8,327,945.20 16.53% 0 \$0.00 NA \$0.00 Total 235 \$50,472,610.99 100% 0 \$0.00 0 \$0.00	Γ		1	\$204,070.00	0.4%	\$0.00	NA 0	\$0.00
CREDIT UNION I \$465,000.00 0.92% \$0.00 NA \$0.00 \$0.00 Unavailable 35 \$8,327,945.20 16.53% 0 \$0.00 NA \$0.00 Total 235 \$50,472,610.99 100% 0 \$0.00 0 \$0.00	Γ		3	\$666,700.00	1.32% (\$0.00	NA 0	\$0.00
Total 235 \$50,472,610.99 100% 0 \$0.00 0 \$0.00	Γ		1	\$465,000.00	0.92%	\$0.00	NAO	\$0.00
Total 235 \$50,472,610.99 100% 0 \$0.00 0 \$0.00	F		35	\$8,327,945.20	16.53%	\$0.00	NA 0	\$0.00
31417AT33 1 \$223,780.07 1.11% \$0.00 NA \$0.00	Total		235	\$50,472,610.99	100%	\$0.00	0	\$0.00
31417AT33 1 \$223,780.07 1.11% \$0.00 NA \$0.00								
	31417AT33		1	\$223,780.07	1.11%	\$0.00	NA0	\$0.00

-	ASSOCIATED BANK, NA						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82% () \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$170,104.00	0.85% () \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62% () \$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31% (\$0.00	NA0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59% () \$0.00	NA0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%) \$0.00	NA0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09% () \$0.00	NA0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37% () \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23% () \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59% (\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62% (\$0.00	NA0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14% () \$0.00	NA0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45% () \$0.00	NA0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.86%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$234,000.00	1.16% (\$0.00	NA 0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83% () \$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26% (\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%) \$0.00	NA 0	\$0.00
	FREMONT BANK	4	\$1,098,743.86	5.47%(\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87% () \$0.00	NA 0	\$0.00
	GECU	1	\$124,222.00	0.62%(\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.64%	\$0.00		

GMFS, LLC	1	\$198,400.00	0.99% 0	\$0.00	NAO	\$0.00
GREYLOCK FEDE CREDIT UNION	RAL 1	\$128,000.00	0.64% 0	\$0.00	NAO	\$0.00
GUARDIAN CRED UNION	IT 1	\$126,000.00	0.63%0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%0	\$0.00	NAO	\$0.00
GUILD MORTGAG COMPANY	E 1	\$320,000.00	1.59% 0	\$0.00	NAO	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62% 0	\$0.00	NAO	\$0.00
HUDSON HERITAO FEDERAL CREDIT UNION		\$289,000.00	1.44% 0	\$0.00	NAO	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59% 0	\$0.00	NAO	\$0.00
LANDMARK CREI UNION	DIT 1	\$134,400.00	0.67% 0	\$0.00	NAC	\$0.00
LOCKHEED FEDE CREDIT UNION	RAL 10	\$2,560,274.84	12.74% 0	\$0.00	NAO	\$0.00
MAGNA BANK	1	\$171,200.00	0.85% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNI	ON 1	\$146,000.00	0.73%0	\$0.00	NA 0	\$0.00
OCEANFIRST BAN	K 1	\$144,000.00	0.72% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$328,500.00	1.63%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92% 0	\$0.00	NAO	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$675,300.00	3.36% 0	\$0.00	NAO	\$0.00
RANLIFE, INC. DB RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 1	\$234,500.00	1.17% 0	\$0.00	NAO	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89% 0	\$0.00	NAO	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%0	\$0.00	NAO	\$0.00
ST. MARYS BANK	1	\$135,000.00	0.67% 0	\$0.00	NA 0	\$0.00
THE BANK OF MA	INE 1	\$240,000.00	1.19% 0	\$0.00	NA 0	\$0.00

8 8							
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,663,581.64	23.19% 0	\$0.00	NA 0	\$0.00
Total		94	\$20,092,903.60	100%0	\$0.00	0	\$0.00
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31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47% 0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06% 0	\$0.00	NA0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48% 0	\$0.00	NA0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%0	\$0.00	NAO	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%0	\$0.00	NA 0	\$0.00
Total		15	\$2,377,172.91	100%0	\$0.00	0	\$0.00
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%0	\$0.00	NAO	\$0.00
	COMMODORE BANK	1	\$146,600.00	2.24%0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00			NA 0	

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45% 0	\$0.00	NA 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5% 0	\$0.00	NA 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73% 0	\$0.00	NA 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79% 0	\$0.00	NA 0	\$0.00	
	HOMESTREET BANK	1	\$153,000.00	2.34% 0	\$0.00	NA 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67% 0	\$0.00	NA 0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6% 0	\$0.00	NA 0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65% 0	\$0.00	NA 0	\$0.00	_
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2% 0	\$0.00	NA 0	\$0.00	_
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32% 0	\$0.00	NA 0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05% 0	\$0.00	NA0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18% 0	\$0.00	NA0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52% 0	\$0.00	NA0	\$0.00	
	SALAL CREDIT UNION	1	\$387,765.00	5.93% 0	\$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78% 0	\$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77% 0	\$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19% 0				
·	Unavailable	1	\$245,800.00			NA 0	1	
Total		31	\$6,538,224.20	100%0	\$0.00	0	\$0.00	_
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08% 0	\$0.00	NA 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62% 0				
		1	\$110,936.33	3.71%0	\$0.00	NA 0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,986,780.12	100%	0	\$0.00		0	\$0.00
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0.00

	COMPANY			11			
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$283,677.16	4.52%0	\$0.00	NAO	\$0.00
	SAHARA MORTGAGE	1	\$141,324.00	2.25% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45% 0	\$0.00	NAO	\$0.00
	UNITED BANK & TRUST	1	\$43,859.00	0.7%0	\$0.00	NAO	\$0.00
	UNIVERSITY BANK	1	\$141,226.00	2.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74% 0	\$0.00	NAC	\$0.00
	Unavailable	11	\$1,889,271.23	30.13% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,272,302.17	100% 0	\$0.00	0	\$0.00
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%0	\$0.00	NAC	\$0.00
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6% 0	\$0.00	NAO	\$0.00
	BANK OF STANLY	1	\$63,955.30	2.75% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$136,002.62	5.84%0	\$0.00	NA 0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6% 0	\$0.00	NAO	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69% 0	\$0.00	NAO	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35% 0	\$0.00	NAO	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13%0	\$0.00	NAO	\$0.00
	Unavailable	3	\$221,975.81	9.53% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,329,796.44	100% 0	\$0.00	0	\$0.00
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$283,000.00	6.34% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%0	\$0.00	NA 0	\$0.00
		7	\$684,506.00	15.33% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9% 0	\$0.00	NA0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$598,216.34	13.4% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,465,272.65	100%0	\$0.00	0	\$0.00
31417ATA7	PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,245,827.43	100%0	\$0.00	0	\$0.00
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53% 0	\$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$953,998.24	19.83% 0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$150,500.00	3.13% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35% 0	\$0.00	NA0	\$0.00
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32% 0	\$0.00	NA0	\$0.00
	PANHANDLE STATE BANK	1	\$161,700.00	3.36% 0	\$0.00	NA0	\$0.00
	PNC BANK, N.A.	1	\$135,498.92	2.82%0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$116,706.32	2.43% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$364,817.57	7.58% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00		\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%0	\$0.00	NA0	\$0.00

Unavailable	1	\$365,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	23	\$4,810,244.45				1 (1 1	0	\$0.00
		. , , ,						
Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,214,700.85	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,905,266.29	100%	0	\$0.00		0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0	\$0.00
	31	\$2,609,652.84	100%	0	\$0.00		0	\$0.00
AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$124,000.00	5 66%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Image:	Image: constraint of the system23Unavailable9Unavailable9Unavailable8Unavailable8BANCO SANTANDER PUERTO RICO1BOKF, NATIONAL ASSOCIATION1CASTLE & COOKE MORTGAGE, LLC1CENTRAL MACOMB COMMUNITY CREDIT UNION1COBALT MORTGAGE, INC.1FIRST GUARANTY MORTGAGE1GREAT WESTERN BANK2INTERNATIONAL BANK OF2OPES ADVISORS, INC1Unavailable20AMERICAHOMEKEY, INC1AMERICAHOMEKEY, INC1AMERIFIRST FINANCIAL CORPORATION2AMERIFIRST FINANCIAL CORPORATION2MIDWEST COMMERCE1MIDWEST COMMUNITY BANK1MONTICELLO BANKING COMPANY1	23 \$4,810,244.45 Unavailable 9 \$2,214,700.85 Unavailable 9 \$2,214,700.85 Unavailable 8 \$1,905,266.29 BANCO SANTANDER PUERTO RICO 1 \$99,548.76 BOKF, NATIONAL ASSOCIATION 1 \$99,548.76 CASTLE & COOKE MORTGAGE, LLC 1 \$92,580.67 CASTLE & COOKE MORTGAGE, LLC 1 \$88,875.00 COMMUNITY CREDIT UNION 1 \$77,677.52 UNION 1 \$99,088.84 FIRST GUARANTY MORTGAGE 1 \$99,088.84 FIRST GUARANTY MORTGAGE 1 \$99,088.84 NC. 1 \$94,903.14 CORPORATION 2 \$207,420.63 BANK 2 \$207,420.63 INTERNATIONAL BANK OF 2 \$114,881.02 COMMERCE 31 \$2,609,652.84 OPES ADVISORS, INC 1 \$110,400.00 Unavailable 20 \$1,630,677.26 AMERICAHOMEKEY, INC 1 \$110,400.00 AMERICAHOMEKEY, INC	Image: symbol	100% 100% 0 Unavailable 9 \$2,214,700.85 100% 0 Unavailable 9 \$2,214,700.85 100% 0 Unavailable 8 \$1,905,266.29 100% 0 Unavailable 8 \$1,905,266.29 100% 0 BANCO SANTANDER 1 \$99,548.76 3.81% 0 BANCO SANTANDER 1 \$99,548.76 3.81% 0 CASTLE & COOKE 1 \$92,580.67 3.55% 0 CASTLE & COOKE 1 \$92,580.67 3.41% 0 CONMUNITY CREDIT 1 \$77,677.52 2.98% 0 UNION 1 \$99,088.84 3.8% 0 FIRST GUARANTY 1 \$99,088.84 3.8% 0 MORTGAGE 1 \$99,088.84 3.8% 0 FIRST GUARANTY 1 \$94,903.14 3.64% 0 CORPORATION 2 \$207,420.63 7.95% 0 I	23 \$4,810,244.45 100% 0 \$0.00 Unavailable 9 \$2,214,700.85 100% 0 \$0.00 Unavailable 9 \$2,214,700.85 100% 0 \$0.00 Unavailable 8 \$1,905,266.29 100% 0 \$0.00 Unavailable 8 \$1,905,266.29 100% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$99,548.76 3.81% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$92,580.67 3.55% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$88,875.00 3.41% 0 \$0.00 COBALT MACOMB COMALT MORTGAGE, INC. 1 \$99,088.84 3.8% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$99,088.84 3.8% 0 \$0.00 GREAT WESTERN BANK 2 \$207,420.63 7.95% 0 \$0.00 INTERNATIONAL BANK OF 2 \$114,881.02 4.4% 0 \$0.00 Unavailable 20 \$1,630,677.26 62,47% 0 \$0.00 Unavailable 20 \$1,630,677.26 <t< td=""><td>23 \$4,810,244.45 100% 0 \$60.00 Unavailable 9 \$2,214,700.85 100% 0 \$50.00 NA Unavailable 9 \$2,214,700.85 100% 0 \$50.00 NA Unavailable 8 \$1,905,266.29 100% 0 \$50.00 NA Unavailable 8 \$1,905,266.29 100% 0 \$50.00 NA BANCO SANTANDER 1 \$99,548.76 3.81% 0 \$0.00 NA BOKF, NATIONAL 1 \$92,580.67 3.55% 0 \$0.00 NA CASTLE & COOKE 1 \$92,580.67 3.55% 0 \$0.00 NA COMMUNITY CREDIT 1 \$97,677.52 2.98% 0 \$0.00 NA COBALT MORTGAGE, LLC 1 \$99,088.84 3.8% 0 \$0.00 NA FIRST GUARANTY 1 \$99,088.84 3.8% 0 \$0.00 NA GREAT WESTERN 2 \$207,420.63 7.95% 0 \$0.00 NA INTERNATIONAL 3 \$104,000.00</td><td>100 23 \$4,810,244.45 100% 0 \$0.00 NA 0 Unavailable 9 \$2,214,700.85 100% 0 \$0.00 NA 0 Unavailable 9 \$2,214,700.85 100% 0 \$0.00 NA 0 Unavailable 8 \$1,905,266.29 100% 0 \$0.00 NA 0 BANCO SANTANDER 8 \$1,905,266.29 100% 0 \$0.00 NA 0 BOKF, NATIONAL 1 \$99,548.76 3.81% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$99,548.76 3.55% 0 \$0.00 NA 0 CENTRAL MACOMB 1 \$99,548.76 3.55% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$99,088.84 3.8% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$99,088.84 3.8% 0 \$0.00 NA 0 CORBALT MO</td></t<>	23 \$4,810,244.45 100% 0 \$60.00 Unavailable 9 \$2,214,700.85 100% 0 \$50.00 NA Unavailable 9 \$2,214,700.85 100% 0 \$50.00 NA Unavailable 8 \$1,905,266.29 100% 0 \$50.00 NA Unavailable 8 \$1,905,266.29 100% 0 \$50.00 NA BANCO SANTANDER 1 \$99,548.76 3.81% 0 \$0.00 NA BOKF, NATIONAL 1 \$92,580.67 3.55% 0 \$0.00 NA CASTLE & COOKE 1 \$92,580.67 3.55% 0 \$0.00 NA COMMUNITY CREDIT 1 \$97,677.52 2.98% 0 \$0.00 NA COBALT MORTGAGE, LLC 1 \$99,088.84 3.8% 0 \$0.00 NA FIRST GUARANTY 1 \$99,088.84 3.8% 0 \$0.00 NA GREAT WESTERN 2 \$207,420.63 7.95% 0 \$0.00 NA INTERNATIONAL 3 \$104,000.00	100 23 \$4,810,244.45 100% 0 \$0.00 NA 0 Unavailable 9 \$2,214,700.85 100% 0 \$0.00 NA 0 Unavailable 9 \$2,214,700.85 100% 0 \$0.00 NA 0 Unavailable 8 \$1,905,266.29 100% 0 \$0.00 NA 0 BANCO SANTANDER 8 \$1,905,266.29 100% 0 \$0.00 NA 0 BOKF, NATIONAL 1 \$99,548.76 3.81% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$99,548.76 3.55% 0 \$0.00 NA 0 CENTRAL MACOMB 1 \$99,548.76 3.55% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$99,088.84 3.8% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$99,088.84 3.8% 0 \$0.00 NA 0 CORBALT MO

	MANAGEMENT CONSULTANTS INC						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13% 0	\$0.00	NAO	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,083,127.92	49.49% 0	\$0.00	NA	\$0.00
Total		20	\$2,188,920.41	100%0	\$0.00	0	\$0.00
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%0	\$0.00	NAO	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$140,838.27	5.56% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09% 0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05% 0	\$0.00	NAO	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98% 0	\$0.00	NAC	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76% 0	\$0.00	NAO	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68% 0	\$0.00	NAO	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92% 0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33% 0	\$0.00	NAO	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5% 0	\$0.00	NAO	\$0.00
	Unavailable	8	\$953,526.35	37.64%0	\$0.00	NAC	\$0.00
Total		20	\$2,534,002.53	100% 0	\$0.00	0	\$0.00
31417ATJ8	AFFILIATED MORTGAGE	1	\$60,000.00	1.87% 0	\$0.00	NAO	\$0.00

COMPANY						
CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%) \$0.00	NAO	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38% () \$0.00	NAO	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27% () \$0.00	NAO	\$0.00
CMG MORTGAGE, INC	1	\$81,100.00	2.53%) \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$64,000.00	2%(\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%) \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%) \$0.00	NAO	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%) \$0.00	NAO	\$0.00
FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%) \$0.00	NAO	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77% () \$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	1	\$70,500.00	2.2%) \$0.00	NAO	\$0.00
FIRST PLACE BANK	2	\$90,548.67	2.82%) \$0.00	NAC	\$0.00
GUARDIAN CREDIT UNION	1	\$78,400.00	2.44% () \$0.00	NAO	\$0.00
HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%) \$0.00	NAO	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43% () \$0.00	NAO	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%) \$0.00	NAC	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	1.87% () \$0.00	NAC	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	\$0.00	NAC	\$0.00
OPES ADVISORS, INC	2	\$136,000.00	4.24%	\$0.00	NAC	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96% () \$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09% () \$0.00	NAO	\$0.00
REGIONS BANK	1	\$84,405.49	2.63% () \$0.00	NAC	\$0.00
	1	\$82,697.00	2.58%) \$0.00	NAC	\$0.00

	SUN WEST MORTGAGE COMPANY INC.						
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,256,319.48	39.16% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,207,568.81	100%0	\$0.00	0	\$0.00
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$162,454.64	8.09% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,528,007.53	76.07% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,008,575.99	100%0	\$0.00	0	\$0.00
31417ATL3	FARMERS BANK & TRUST, N.A.	1	\$174,087.27	7.72% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,671,713.53	74.17% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,253,963.52	100%0	\$0.00	0	\$0.00
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65% 0	\$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$529,769.19	43.89% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,206,722.41	100%0	\$0.00	0	\$0.00
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%0	\$0.00	NA 0	\$0.00

ALERUS FINANCIAL	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$342,150.00	0.68%	1	NA	-	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36% 0		NA		\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$116,600.00	0.23% () \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$60,000.00	0.12% (\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07% (\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$3,629,200.00	7.2%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22% (\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$643,154.76	1.28% 0) \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$161,600.00	0.32%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$153,650.00	0.3% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$368,600.00	0.73% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$542,200.00	1.07% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$95,628.11	0.19% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$519,309.55	1.03%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$199,100.00	0.39%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,636,000.00	5.23%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66% 0		NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52% 0) \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25% 0) \$0.00	NA	0	\$0.00
	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34% () \$0.00	NAO	\$0.00
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%) \$0.00	NAO	\$0.00
CENTRAL STATE BANK	1	\$63,200.00	0.13%) \$0.00	NAO	\$0.00
CHEMICAL BANK	1	\$128,500.00	0.25%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18% () \$0.00	NAO	\$0.00
CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%) \$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%) \$0.00	NAO	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15% () \$0.00	NAC	\$0.00
COBALT MORTGAGE, INC.	1	\$225,000.00	0.45% () \$0.00	NAO	\$0.00
COLONIAL SAVINGS FA	1	\$174,500.00	0.35% () \$0.00	NAO	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15% () \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	\$0.00	NAO	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%) \$0.00	NAO	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38% () \$0.00	NAO	\$0.00
CREDIT UNION WEST	1	\$72,800.00	0.14%) \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08% (
DENALI STATE BANK	3	\$276,300.00	0.55%) \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44% (NAO	
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%) \$0.00	NA 0	\$0.00
DIME BANK	1	\$67,000.00	0.13%) \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$195,000.00	0.39% () \$0.00	NA 0	\$0.00

COMPANY						
DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$617,725.00	1.22% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$342,500.00	0.68% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$175,550.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00

CREDIT UNION 1 \$113,500.00 0.23%0 \$0.00 NA0 \$0.00 FIRST FLACE BANK 1 \$109,217,93 0.22%0 \$0.00 NA0 \$0.00 OF ILLINOIS 2 \$103,000.00 0.2%0 \$0.00 NA0 \$0.00 FOSTER BANK 2 \$223,000.00 0.44%0 \$0.00 NA0 \$0.00 GREATER NEVADA 3 \$86,600.00 0.17%0 \$0.00 NA0 \$0.00 GREENWOOD 1 \$165,323.91 0.33%0 \$0.00 NA0 \$0.00 GREVLOCK FEDERAL 2 \$156,000.00 0.31%0 \$0.00 NA0 \$0.00 GREVLOCK FEDERAL 2 \$228,000.00 0.45%0 \$0.00 NA0 \$0.00 GUARDIAN 3 \$195,300.00 0.39%0 \$0.00 NA0 \$0.00 GUARDIAN 3 \$195,300.00 0.1%0 \$0.00 NA0 \$0.00 MORTGAGE 3 \$195,300.00 0.1%0 \$0.00 NA0 \$0.0							т г
FIRST STATE BANK OF ILLINOIS 2 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FOSTER BANK 2 \$223,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$86,600.00 0.17% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$165,323.91 0.33% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$195,300.00 0.39% 0 \$0.00 NA 0 \$0.00 HANNIBAL MORTGAGE 1 \$16,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL MORTGAGE 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HANNIBAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NAO	\$0.00
OF ILLINOIS 2 \$103,000.00 0.2%0 \$0.00 NA0 \$0.00 FOSTER BANK 2 \$223,000.00 0.44% 0 \$0.00 NA0 \$0.00 GREATER NEVADA MORTGAGE 1 \$86,600.00 0.17% 0 \$0.00 NA0 \$0.00 GREENWOOD 1 \$165,323.91 0.33% 0 \$0.00 NA \$0.00 GREYLOCK FEDERAL 2 \$156,000.00 0.31% 0 \$0.00 NA \$0.00 GREYLOCK FEDERAL 2 \$156,000.00 0.31% 0 \$0.00 NA \$0.00 GTE FEDERAL 2 \$228,000.00 0.45% 0 \$0.00 NA \$0.00 GUARDIAN 3 \$195,300.00 0.39% 0 \$0.00 NA \$0.00 MORTGAGE 3 \$195,300.00 0.39% 0 \$0.00 NA \$0.00 MARVADANK 1 \$50,000.00 0.1% 0 \$0.00 NA \$0.00 HANNIBAL 1 \$50,000.00 0.1% 0 \$0.00 NA \$0.	FIRST PLACE BANK	1	\$109,217.93	0.22%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE 1 \$86,600.00 0.17% 0 \$0.00 NA \$0.00 GRENVICES 1 \$165,323.91 0.33% \$0.00 NA \$0.00 GREENWOOD CREDIT UNION 1 \$165,323.91 0.33% \$0.00 NA \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$156,000.00 0.31% \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 2 \$228,000.00 0.45% \$0.00 NA \$0.00 GUARDIAN MORTGAGE 3 \$195,300.00 0.39% \$0.00 NA \$0.00 HANNIBAL MORTGAGE 3 \$195,300.00 0.39% \$0.00 NA \$0.00 HANNIBAL MORTGAGE 1 \$50,000.00 0.1% \$0.00 NA \$0.00 HARVARD SAVINGS BANK 1 \$116,000.00 0.23% \$0.00 NA \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% \$0.00 NA \$0.00 HOME FEDERAL BANK \$1,374,691.81 2.73% </td <td></td> <td>2</td> <td>\$103,000.00</td> <td>0.2%</td> <td>\$0.00</td> <td>NAO</td> <td>\$0.00</td>		2	\$103,000.00	0.2%	\$0.00	NAO	\$0.00
MORTGAGE SERVICES 1 \$86,600.00 0.17% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$165,323.91 0.33% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$156,000.00 0.31% \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$228,000.00 0.45% \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$195,300.00 0.39% \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$50,000.00 0.11% \$0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$116,000.00 0.23% \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$116,000.00 0.23% \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% \$0.00 NA 0 \$0.00 HARVA	FOSTER BANK	2	\$223,000.00	0.44%	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$165,323.91 0.33% 0 \$0.00 NA0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$156,000.00 0.31% 0 \$0.00 NA0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$228,000.00 0.45% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 3 \$195,300.00 0.39% 0 \$0.00 NA0 \$0.00 HANNIBAL NATIONAL BANK 1 \$50,000.00 0.1% 0 \$0.00 NA0 \$0.00 HARVARD SAVINGS BANK 1 \$116,000.00 0.23% 0 \$0.00 NA0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA0 \$0.00 HARVARD SAVINGS BANK 1 \$92,930.19 0.18% 0 \$0.00 NA0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA0 \$0.00 HARVARD SAVINGS 1 \$100,000.00 <td>MORTGAGE</td> <td>1</td> <td>\$86,600.00</td> <td>0.17% 0</td> <td>) \$0.00</td> <td>NAO</td> <td>\$0.00</td>	MORTGAGE	1	\$86,600.00	0.17% 0) \$0.00	NAO	\$0.00
CREDIT UNION 2 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$195,300.00 0.39% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HANVARD SAVINGS BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 6 \$1,374,691.81 2.73% 0 \$0.00 NA 0 \$0.00 HSSC DERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPI VALLEY CREDIT 3		1	\$165,323.91	0.33% () \$0.00	NAO	\$0.00
CREDIT UNION 2 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$195,300.00 0.39% 0 \$0.00 NA 0 \$0.00 HANNIBAL 3 \$195,300.00 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, 6 \$1,374,691.81 2.73% 0 \$0.00 NA 0 \$0.00 L-C FEDERAL CREDIT 1 \$100,000.00 0.2% 0		2	\$156,000.00	0.31% (\$0.00	NAO	\$0.00
MORTGAGE 3 \$195,300.00 0.39% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HSBC BANK 1 \$92,930.19 0.18% 0 \$0.00 NA \$0.00 HSBC BANK 1 \$92,930.19 0.18% \$0.00 NA \$0.00 HSBC BANK 6 \$1,374,691.81 2.73% \$0.00 NA \$0.00 HARSSOCIATION 1 \$100,000.00 0.2% \$0.00 NA \$0.00 I-C FEDERAL CREDIT 1 \$100,000.00 0.2% \$0.000 NA \$0.00		2	\$228,000.00	0.45% 0) \$0.00	NAO	\$0.00
NATIONAL BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 6 \$1,374,691.81 2.73% 0 \$0.00 NA 0 \$0.00 L-C FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 H MISSISSIPPI VALLEY CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$219,975.00 0.44% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$195,300.00	0.39% () \$0.00	NAO	\$0.00
BANK 1 \$116,000.00 0.23% 0 \$0.00 NA0 \$0.00 HOME FEDERAL BANK 1 \$92,930.19 0.18% 0 \$0.00 NA0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 6 \$1,374,691.81 2.73% 0 \$0.00 NA0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$219,975.00 0.44% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.1%0) \$0.00	NAO	\$0.00
BANK 1 \$92,930.19 0.18% \$0 \$0.00 NA \$0 \$0.00 HSBC BANK USA, NATIONAL 6 \$1,374,691.81 2.73% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 3 \$269,230.00 0.53% \$0 \$0.00 NA \$0 \$0.00 ILLINI BANK 2 \$114,400.00 0.23% \$0 \$0.00 NA \$0 \$0.00 ILLINOIS NATIONAL BANK 1 \$219,975.00 0.44% \$0 \$0.00 NA \$0 \$0.00 ISB COMMUNITY BANK 1 \$95,000.00 0.19% \$0.00 NA \$0 \$0.00		1	\$116,000.00	0.23% () \$0.00	NA 0	\$0.00
NATIONAL 6 \$1,374,691.81 2.73% 0 \$0.00 NA \$0.00 I-C FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA \$0.00 IH MISSISSIPPI 3 \$269,230.00 0.53% 0 \$0.00 NA \$0.00 VALLEY CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NA \$0.00 ILLINI BANK 2 \$114,400.00 0.23% 0 \$0.00 NA \$0.00 ILLINOIS NATIONAL 1 \$219,975.00 0.44% \$0.00 NA \$0.00 ISB COMMUNITY 1 \$95,000.00 0.19% \$0.00 NA \$0.00 L&N FEDERAL I \$95,000.00 0.19% \$0.00 NA \$0.00		1	\$92,930.19	0.18% 0) \$0.00	NA 0	\$0.00
UNION I \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NA 0 \$0.00 UNION 1 \$269,230.00 0.53% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$114,400.00 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$219,975.00 0.44% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NATIONAL	6	\$1,374,691.81	2.73% () \$0.00	NAO	\$0.00
VALLEY CREDIT 3 \$269,230.00 0.53% \$0.00 NA \$0.00 ILLINI BANK 2 \$114,400.00 0.23% \$0.00 NA \$0.00 ILLINOIS NATIONAL 1 \$219,975.00 0.44% \$0.00 NA \$0.00 ISB COMMUNITY 1 \$95,000.00 0.19% \$0.00 NA \$0.00 L&N FEDERAL 0 \$0.00 0.19% \$0.00 NA \$0.00		1	\$100,000.00	0.2%0) \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK 1 \$219,975.00 0.44% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$95,000.00 0.19% \$0.00 NA \$0.00 L&N FEDERAL 1 \$95,000.00 0.19% \$0.00 NA \$0.00	VALLEY CREDIT		\$269,230.00	0.53%0) \$0.00		
BANK I \$219,975.00 0.44% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	2	\$114,400.00	0.23%	\$0.00	NA 0	\$0.00
BANK 1 \$95,000.00 0.19%0 \$0.00 NA 0 \$0.00		1	\$219,975.00	0.44%0	\$0.00	NAO	\$0.00
L&N FEDERAL		1	\$95,000.00	0.19% 0	\$0.00	NAO	\$0.00
CREDIT UNION 2 \$182,824.62 0.36% 0 \$0.00 NA 0 \$0.00		2	\$182,824.62	0.36% 0) \$0.00	NA 0	\$0.00
LAKE FOREST BANK 4 \$1,000,400.00 1.98% 0 \$0.00 NA 0 \$0.00		4	\$1,000,400.00	1.98% 0	\$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY INC. 1 \$54,700.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$54,700.00	0.11% 0	\$0.00	NAO	\$0.00
LANGLEY FEDERAL CREDIT UNION 1 \$78,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$78,000.00	0.15% 0	\$0.00	NAO	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.36% 0	\$0.00	NAO	\$0.00
	MARINE BANK	4	\$461,134.30	0.91%) \$0.00	NA 0	\$0.00

MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%0	\$0.00	NA) \$0.00
MORIGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35% 0	\$0.00	NA) \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$162,500.00	0.32% 0	\$0.00	NA) \$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$141,000.00	0.28%0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$190,626.03	0.38% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$45,500.00	0.09% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA) \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87% 0	\$0.00	NA) \$0.00
OAK BANK	4	\$353,335.00	0.7%0	\$0.00	NA () \$0.00
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA) \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION								
PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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Unavailable	40 401	\$5,301,154.24 \$50,438,568.38	10.47% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31% 0	\$0.00	NA		\$0.00
WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$52,000.00	0.1%0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	_	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$106,868.68	0.21% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$230,350.00	0.46% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21% 0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$214,000.00	0.42% 0	\$0.00	NA		\$0.00
THE PARK BANK	2	\$117,700.00	0.23%0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$63,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$152,000.00	0.3%0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29% 0	\$0.00	NA	_	\$0.00
SUMMIT CREDIT UNION	6	\$590,845.00	1.17% 0	\$0.00	NA	0	\$0.00

31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK NA	1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	6	\$632,200.00	1.25% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$96,320.10	0.19% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2%0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%0	\$0.00	NA 0	\$0.00

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CARROLLTON BANK	1	\$61,000.00	0.12% 0	\$0.00	NAC	1
CASHCALL, INC.	15	\$3,180,700.00	6.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96% 0	\$0.00	NAO	\$0.00
CENTRUE BANK	1	\$41,850.00	0.08%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%0	\$0.00	NAO	\$0.00
CHEMICAL BANK	3	\$317,000.00	0.63%0	\$0.00	NAO	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13% 0	\$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1% 0	\$0.00	NAC	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37% 0	\$0.00	NAO	\$0.00
COBALT MORTGAGE, INC.	1	\$75,750.00	0.15% 0	\$0.00	NAO	\$0.00
COLE TAYLOR BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09% 0	\$0.00	NAO	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31% 0	\$0.00	NAO	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25% 0	\$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57% 0	\$0.00	NAO	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY								
FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%		\$0.00	NA		\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0.00

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$796,000.00	1.58% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$51,920.71	0.1%0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$68,000.00	0.13%0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19% 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00

BANK							
MIDLAND STATES BANK	2	\$144,800.00	0.29% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%0	\$0.00	NA	0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	1	\$73,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
NCB, FSB	1	\$411,176.94	0.82% 0	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%0	\$0.00	NA	0 \$0.00	
NEW ERA BANK	1	\$18,000.00	0.04%0	\$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15% 0	\$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$265,000.00	0.53%0	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$82,300.00	0.16% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	4	\$267,000.00	0.53% 0	\$0.00	NA	0 \$0.00	

PROFESSIONAL FEDERAL CREDIT UNION						
RENASANT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2% 0	\$0.00	NAO	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19% 0	\$0.00	NA0	\$0.00
ROYAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$138,250.00	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$92,000.00	0.18% 0	\$0.00	NA0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76% 0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$69,831.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$667,019.74	1.32% 0	\$0.00	NA 0	\$0.00
	1	\$65,800.00	0.13% 0	\$0.00	NA 0	

	UNITED BANK & TRUST						
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19% 0	\$0.00	NA	0.00\$
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0.00
	WESTBURY BANK	3	\$243,900.00	0.48% 0	\$0.00	NA	0 \$0.00
	WILSHIRE STATE BANK	1	\$142,016.00	0.28%0	\$0.00	NA	0.00\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57% 0	\$0.00	NA	0.00\$
	Unavailable	76				NA	1
Total		378	\$50,439,490.78	100% 0	\$0.00		0 \$0.00
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37% 0	\$0.00	NA	0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	6	\$632,750.00	1.27% 0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$43,500.00	0.09% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	2	\$505,904.96	1.01% 0	\$0.00	NA	0.00
		1	\$273,000.00	0.55% 0	\$0.00	NA	0.00 0.00

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	5	\$651,400.00	1.3% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$316,500.00	0.63%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	15	\$3,678,000.00	7.36% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	4	\$239,181.68	0.48% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$114,033.33	0.23% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$409,000.00	0.82% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$61,600.00	0.12%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$924,928.93	1.85% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%0	\$0.00	NAO	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$699,600.00	1.4% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,099,622.07	2.2% 0	\$0.00	NA 0	\$0.00

FREMONT BANK	56	\$9,620,495.10	19.25% 0	\$0.00	NA) \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%0	\$0.00	NA) \$0.00
GREAT WESTERN BANK	4	\$263,949.11	0.53%0	\$0.00	NA) \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15% 0	\$0.00	NA) \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA) \$0.00
GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0	\$0.00	NA) \$0.00
GUARDIAN CREDIT UNION	1	\$312,000.00	0.62% 0	\$0.00	NA) \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64% 0	\$0.00	NA) \$0.00
HAWTHORN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA) \$0.00
HEARTLAND BANK	1	\$282,000.00	0.56% 0	\$0.00	NA) \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%0	\$0.00	NA) \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%0	\$0.00	NA) \$0.00
HOME FEDERAL BANK	1	\$32,000.00	0.06% 0	\$0.00	NA) \$0.00
HONOR BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA) \$0.00
ISB COMMUNITY BANK	1	\$151,500.00	0.3%0	\$0.00	NA) \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83% 0	\$0.00	NA) \$0.00
LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09% 0	\$0.00	NA) \$0.00
LEADER BANK, N.A.	3	\$772,000.00	1.54%0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$43,500.00	0.09% 0	\$0.00	NA) \$0.00
MARBLEHEAD BANK	1	\$60,367.00	0.12% 0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%0	\$0.00	NA) \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55% 0	\$0.00	NA) \$0.00
	1	\$189,700.00	0.38%0	\$0.00	NA) \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54% 0	\$0.00	NAC	\$0.00
MORTGAGE CENTER, LLC	2	\$220,000.00	0.44% 0	\$0.00	NAC	\$0.00
NCB, FSB	1	\$30,000.00	0.06% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08% 0	\$0.00	NAC	\$0.00
NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16% 0	\$0.00	NAC	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%0	\$0.00	NAC	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NAC	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05% 0	\$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9% 0	\$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51% 0	\$0.00	NAC	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11% 0	\$0.00	NAC	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NAC	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29% 0	\$0.00	NAC	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73% 0	\$0.00	NAC	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NAC	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07% 0	\$0.00	NAC	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%0	\$0.00	NAC	\$0.00
ST. MARYS BANK	2	\$230,000.00	0.46%0	\$0.00	NAC	\$0.00
	1	\$120,500.00	0.24% 0	\$0.00	NAC	\$0.00

	STATE BANK OF LINCOLN						
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0	\$0.00	NAO) \$0.00
	TALMER BANK & TRUST	1	\$388,000.00	0.78% 0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%0	\$0.00	NAO	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11% 0	\$0.00	NAO	\$0.00
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19% 0	\$0.00	NAO	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26% 0	\$0.00	NAO	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.16% 0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42% 0	\$0.00	NAO	\$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%0	\$0.00	NAO	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%0	\$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%0		NA	
	Unavailable	75	\$9,824,457.57	19.63%0		NAC	1 1
Total		346	\$49,982,803.93	100%0	\$0.00		\$0.00
21417ATDO		1	¢100 500 00	0.20%-0	\$0.00	NAC) \$0.00
31417ATR0	ALLIANCE BANK NA AMEGY MORTGAGE	1	\$100,500.00 \$119,213.03	0.2% 0 0.24% 0		NA (
	AMEGY MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.24%0		NAC	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65% 0	\$0.00	NAO	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06% 0	\$0.00	NAO	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$162,000.00	0.33%0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$343,260.56	0.69% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,145,000.00	2.3% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$263,656.00	0.53% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$255,668.00	0.51% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$49,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$35,000.00	0.07%0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$130,370.00	0.26% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$3,851,500.00	7.73%0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,400.00	0.06% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,700.00	0.55% 0	\$0.00	NA	0	\$0.00
	1	\$140,500.00	0.28% 0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY							
CITIZENS BANK	1	\$71,500.00	0.14% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$576,250.00	1.16% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CSB STATE BANK	1	\$212,750.00	0.43% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$352,297.78	0.71%0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$683,107.00	1.37% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$771,790.00	1.55% 0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,737,468.83	3.49%0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NAO	
FORUM CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA0	\$0.00
FREMONT BANK	56	\$9,669,120.36	19.41%0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$200,449.04	0.4% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23% 0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34% 0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84% 0	\$0.00	NA0	\$0.00
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82% 0	\$0.00	NA0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.27%0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%0	\$0.00	NA0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0 \$0.00	NAC	\$0.00
LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0 \$0.00	NAC	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0 \$0.00	NAC	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0 \$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0 \$0.00	NAC	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0 \$0.00	NAC	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0 \$0.00	NAC	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NAC	\$0.00
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NAC	\$0.00
MIDLAND STATES BANK	2	\$286,000.00	0.57%	0 \$0.00	NAC	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0 \$0.00	NAC	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0 \$0.00	NAC	\$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16%	0 \$0.00	NAC	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0 \$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0 \$0.00	NAC	\$0.00
NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0 \$0.00	NAC	\$0.00
NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0 \$0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0 \$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0 \$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0 \$0.00	NAC	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0 \$0.00	NAC	\$0.00
	1	\$113,000.00	0.23%	0 \$0.00	NAC	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%		\$0.00	NA		
UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,809,421.59	100%	0	\$0.00		0	\$0.00
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%			NA		\$0.00
		1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0.00

-	MECHANICS SAVINGS BANK							
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0	\$0.00	NA 0	\$0.00
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%		\$0.00	NA0	
	PIONEER BANK	1	\$178,954.48	2.05%		\$0.00	NA 0	
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%		\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$255,500.00	2.92%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,849,583.10	21.16%		\$0.00	NA 0	\$0.00
Total		51	\$8,742,040.67	100%	0	\$0.00	0	\$0.00
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31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE	2	\$384,500.00	3.75%		\$0.00	NA 0	

SERVICES, INC.								
FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%		\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$224,000.00	2.18%		\$0.00	NA		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE						
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5% 0	\$0.00	NA) \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4% 0	\$0.00	NA) \$0.00
	Unavailable	4	\$956,037.41	9.3% 0	\$0.00	NA) \$0.00
Total		56	\$10,262,849.39	100%0	\$0.00	() \$0.00
			. , , ,				
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% 0	\$0.00	NA) \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33% 0	\$0.00	NA) \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24% 0	\$0.00	NA) \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37% 0	\$0.00	NA) \$0.00
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22% 0	\$0.00	NA	\$0.00
Total		7	\$1,755,241.20	100% 0	\$0.00	(\$0.00
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16% 0	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84% 0	\$0.00	NA) \$0.00
Total		30	\$7,515,031.46	100%0	\$0.00	(\$0.00
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12% 0	\$0.00	NA) \$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23% 0	\$0.00	NA) \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97% 0	\$0.00	NA) \$0.00
	AMEGY MORTGAGE	1	\$139,200.00	0.28%0	\$0.00	NA	\$0.00
		1	\$109,500.00	0.22% 0	\$0.00	NA) \$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$717,312.17	1.42% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$360,000.00	0.71% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$238,500.00	0.47% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$90,000.00	0.18%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$807,900.00	1.6% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8% 0	\$0.00	NA	0	\$0.00
 BLACKHAWK BANK	2	\$259,000.00	0.51% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,800.00	0.2%0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	6	\$911,338.00	1.81% 0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0 \$0.00	NAO	\$0.00
DIME BANK	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0 \$0.00	NAO	\$0.00
EASTWOOD BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0 \$0.00	NA 0	\$0.00
	1	\$239,551.92	0.47%	0 \$0.00	NA 0	\$0.00

	1 1
FIRST CITIZENS	
BANK & TRUST	
COMPANY OF SC	
FIRST CITIZENS 1 \$76,000.00 0.15% 0 \$0.00 NA0	\$0.00
BANK NA	+
FIRST COMMUNITY 3 \$322,000.00 0.64% 0 \$0.00 NA0	\$0.00
CREDITUNION	<i>Q</i> 0.00
FIRST COMMUNITY	
CREDIT UNION ABN	\$0.00
OREGON FIRST 1 \$210,800.00 0.42% 0 \$0.00 NA	\$0.00
COMMUNITY CREDIT	
FIRST EASTERN	¢0.00
MORTGAGE 1 \$348,000.00 0.69% 0 \$0.00 NA 0 CORPORATION	\$0.00
	-
FIRST FEDERAL 1 \$69,000.00 0.14% 0 \$0.00 NA	\$0.00
BANK OF OHIO	
FIRST FEDERAL 1 \$205,000.00 0.41% \$0 \$0.00 NA	\$0.00
MIDWEST	\$0.00
FIRST FEDERAL	
BANK, FSB 1 \$210,308.66 0.42% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL	
SAVINGS BANK 1 \$144,599.08 0.29% 0 \$0.00 NA	\$0.00
FIRST FEDERAL	
SAVINGS BANK OF 1 \$175,000.00 0.35% 0 \$0.00 NA0	\$0.00
BOSTON	\$0.00
FIRST HERITAGE	
FINANCIAL, LLC 1 \$96,000.00 0.19% 0 \$0.00 NA 0	\$0.00
FIRSTINTERSTATE	
BANK 1 \$147,400.00 0.29% 0 \$0.00 NA 0	\$0.00
FIRST MERIT	
MORTGAGE 4 \$740,600.00 1.47% 0 \$0.00 NA 0	\$0.00
CORPORATION	
FIRST NATIONAL	\$0.00
BANK OF HARTFORD 2 \$262,000.00 0.52% \$0.00 NA	\$0.00
FIRST NATIONAL 1 \$115.070.00 0.227 0 \$60.00 NA 0	¢0.00
BANK OF WATERLOO 1 \$115,870.00 0.23% 0 \$0.00 NA 0	\$0.00
FIRST NIAGARA	
BANK, NATIONAL 2 \$219,929.00 0.44% 0 \$0.00 NA 0	\$0.00
ASSOCIATION	
FIRST PLACE BANK 5 \$911,360.00 1.81% 0 \$0.00 NA 0	\$0.00
FIRST STATE BANK 1 \$157,500,00 0,210 0 \$0,00 NAO	¢0.00
OF ILLINOIS 1 \$157,500.00 0.31%0 \$0.00 NA0	\$0.00
FIRSTBANK PUERTO 1 \$84,768,25 0,170 \$0,00 NA 0	¢0.00
RICO 1 \$84,768.25 0.17% 0 \$0.00 NA 0	\$0.00
FRANKENMUTH 1 \$82,700,00 0,1707 0 \$0,00 NAO	¢0.00
CREDIT UNION 1 \$83,700.00 0.17% \$0 \$0.00 NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68% 0	\$0.00	NA	С	\$0.00
GECU	2	\$223,545.00	0.44% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,654.38	0.25% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27% 0	\$0.00	NA	C	\$0.00
GMFS, LLC	2	\$290,675.00	0.58%0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59% 0	\$0.00	NA	C	\$0.00
GREAT WESTERN BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	C	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	C	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%0	\$0.00	NA	C	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25% 0	\$0.00	NA	С	\$0.00
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43% 0	\$0.00	NA	С	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	C	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36% 0		NA	C	\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.37% 0	\$0.00	NA	C	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94% 0	\$0.00	NA	C	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54% 0	\$0.00	NA	C	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,049,000.00	2.08% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28% 0	\$0.00	NA	C	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55% 0	\$0.00	NA	C	\$0.00
MAGNA BANK	1	\$215,900.00	0.43% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	NATIONALASSOCIATIONGECUGESA CREDIT UNIONGILPIN FINANCIALSERVICES, INCGMFS, LLCGMFS, LLCGREAT MIDWESTBANK SSBGREAT WESTERNBANKBANKGREAT WESTERNBANKGREAT WESTERNBANKGREATERSPRINGFIELD CREDITUNIONGREYLOCK FEDERALCREDIT UNIONGUARDIANMORTGAGECOMPANY INC.HONESDALENATIONAL BANKTHEHUDSON VALLEYFEDERAL CREDITUNIONIDAHO CENTRALCREDIT UNIONINTERNATIONALBANK OFCOMMERCEINVESTORS BANKJONAH BANK OFWYOMINGKINECTA FEDERALCREDIT UNIONLAKE MORTGAGECOMPANY INC.LEADER BANK, N.A.LIBERTY SAVINGSBANK, FSBLOS ALAMOSNATIONAL BANKMAGNA BANKMASFIELD	NATIONAL3ASSOCIATION2GECU2GESA CREDIT UNION1GILPIN FINANCIAL1SERVICES, INC2GREAT MIDWEST1BANK SSB1GREAT WESTERN1BANK1GREAT WESTERN1BANK1GREATER1SPRINGFIELD CREDIT1UNION2GUARDIAN1MORTGAGE1COMPANY INC.1HONESDALE1NATIONAL BANK1THE1UNION1IDAHO CENTRAL1CREDIT UNION1IDAHO CENTRAL1CREDIT UNION1IDAHO CENTRAL1CREDIT UNION1INTERNATIONAL1BANK OF1INTERNATIONAL1BANK OF1INTERNATIONAL3LIBANK OF1UNION2LAKE MORTGAGE1COMPANY INC.2LAKE MORTGAGE1COMPANY INC.1LIBERTY SAVINGS2BANK, FSB2LOS ALAMOS2MAGNA BANK1MANSFIELD1	NATIONAL3\$846,800.00ASSOCIATION2\$223,545.00GECU2\$223,545.00GESA CREDIT UNION1\$1124,654.38GILPIN FINANCIAL1\$134,000.00SERVICES, INC2\$290,675.00GREAT MIDWEST1\$300,000.00BANK SSB1\$300,000.00GREAT WESTERN1\$1131,200.00BANK1\$115,000.00UNION2\$293,745.00GREATER2\$293,745.00GREATIEN2\$293,745.00GUARDIAN1\$1126,935.99COMPANY INC.1\$126,935.99HONESDALE1\$214,500.00THE1\$359,004.61UNION1\$359,004.61UNION1\$77,000.00IDAHO CENTRAL1\$179,500.00INVESTORS BANK1\$179,500.00INVESTORS BANK1\$255,000.00JONAH BANK OF1\$188,000.00INVESTORS BANK1\$273,600.00INVESTORS BANK2\$273,600.00INVESTORS BANK3\$1,049,000.00LAKE MORTGAGE1\$36,000.00LAKE MORTGAGE2\$273,600.00LOS ALAMOS2\$138,906.56LOS ALAMOS2\$278,000.00MARSFIELD1\$279,000.00	NATIONAL 3 \$846,800.00 1.68% 0 ASSOCIATION 2 \$223,545.00 0.44% 0 GECU 2 \$223,545.00 0.44% 0 GESA CREDIT UNION 1 \$1124,654.38 0.25% 0 GILPIN FINANCIAL 1 \$134,000.00 0.27% 0 SERVICES, INC 2 \$2290,675.00 0.58% 0 GREAT MIDWEST 1 \$300,000.00 0.26% 0 GREAT WESTERN 1 \$131,200.00 0.26% 0 GREATER \$115,000.00 0.23% 0 0 GREATER \$115,000.00 0.23% 0 0 GREATER \$115,000.00 0.23% 0 0 GUARDIAN 1 \$115,000.00 0.23% 0 GUARDIAN 2 \$293,745.00 0.58% 0 MORTGAGE 1 \$126,935.99 0.25% 0 COMPANY INC. 1 \$126,935.99 0.25% 0 HONESDALE 1 \$214,500.00 0.43% 0 HUDSON VALLEY \$255,000.00 0.51% 0 FEDERAL CREDIT 1 \$359,004.61 0.71% 0 UNION<	NATIONAL 3 \$\$846,800.00 1.68% 0 \$\$0.00 ASSOCIATION 2 \$\$223,545.00 0.44% 0 \$\$0.00 GEXA CREDIT UNION 1 \$\$124,654.38 0.25% 0 \$\$0.00 GHLPIN FINANCIAL SERVICES, INC 1 \$\$134,000.00 0.27% 0 \$\$0.00 GMFS, LLC 2 \$\$290,675.00 0.58% 0 \$\$0.00 GREAT MIDWEST BANK SSB 1 \$\$131,200.00 0.26% 0 \$\$0.00 GREAT WESTERN BANK 1 \$\$115,000.00 0.23% 0 \$\$0.00 GREATER 1 \$\$115,000.00 0.23% 0 \$\$0.00 GREATER 1 \$\$115,000.00 0.23% 0 \$\$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$\$293,745.00 0.58% 0 \$\$0.00 GUARDIAN MORTGAGE 1 \$\$126,935.99 0.25% 0 \$\$0.00 GUARDIAN MORTGAGE 1 \$\$214,500.00 0.43% 0 \$\$0.00 HONESDALE 1 \$\$359,004.61 0.71% 0 \$\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$\$17	NATIONAL 3 \$846,800.00 1.68% 0 \$0.00 NA ASSOCIATION 2 \$223,545.00 0.44% 0 \$0.00 NA GECU 2 \$223,545.00 0.44% 0 \$0.00 NA GEACREDIT UNION 1 \$124,654.38 0.25% 0 \$0.00 NA GENT SUPPORTON 1 \$134,000.00 0.27% 0 \$0.00 NA GREAT MIDWEST 1 \$300,000.00 0.59% 0 \$0.00 NA GREAT WESTERN 1 \$131,200.00 0.26% 0 \$0.00 NA GREAT WESTERN 1 \$115,000.00 0.23% 0 \$0.00 NA GREAT WESTERN 1 \$115,000.00 0.23% 0 \$0.00 NA GREAT WESTERAL 2 \$293,745.00 0.58% 0 \$0.00 NA GUARDIAN 1 \$126,935.99 0.25% 0 \$0.00 NA GUARDIAN 1 \$126,935.99 0.25% 0 \$0.00 NA HONESDALE NATIONAL	NATIONAL 3 \$846,800.00 1.68% 0 \$0.00 NA0 ASSOCIATION 2 \$223,545.00 0.44% 0 \$0.00 NA0 GECU 2 \$223,545.00 0.44% 0 \$0.00 NA0 GLPIN FINANCIAL 1 \$134,000.00 0.27% 0 \$0.00 NA0 GREAT MIDWEST 2 \$290,675.00 0.58% 0 \$0.00 NA0 GREAT MIDWEST 1 \$300,000.00 0.59% 0 \$0.00 NA0 GREAT WESTERN 1 \$113,200.00 0.26% 0 \$0.00 NA0 GREATER 1 \$115,000.00 0.23% 0 \$0.00 NA0 GREATER 1 \$115,000.00 0.23% 0 \$0.00 NA0 GREATOR 1 \$126,935.99 0.25% 0 \$0.00 NA0 GUARDIAN 1 \$214,500.00 0.43% 0 \$0.00 NA0 HONESDALE 1 \$214,500.00 0.43% 0 \$0.00 NA0 UNION 1 \$359,004.61

MARBLEHEAD BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$221,541.41	0.44% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$121,137.97	0.24% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.28%0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$239,200.00	0.47% 0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28% 0	\$0.00	NA	\$0.0	0
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%0	\$0.00	NA	0.0\$	0
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA	0.0\$	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%0	\$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17% 0	\$0.00	NA	0 \$0.0	0
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.0	0
ROUNDBANK	1	\$89,000.00	0.18% 0	\$0.00	NA	\$0.0	0
ROYAL CREDIT UNION	1	\$79,162.23	0.16% 0	\$0.00	NA	0.0\$	0
S&T BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0	0
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.0	0
SALAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA) \$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%0	\$0.00	NA) \$0.0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41% 0	\$0.00	NA	0 \$0.0	0
SUMMIT CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00	NA	0.0	0
SUTTON BANK	1	\$130,900.00	0.26% 0	\$0.00	NA) \$0.0	0
TALMER BANK & TRUST	1	\$296,000.00	0.59% 0	\$0.00	NA		0
	1	\$57,268.98	0.11% 0	\$0.00	NA	0 \$0.0	0

TAYLOR COUNTY BANK						
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$96,241.66	0.19% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$312,000.00	0.62%0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$127,560.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$73,000.00	0.14%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$9,113,419.82	18% 0	\$0.00	NA 0	\$0.00
Total		285	\$50,440,448.84	100% 0	\$0.00	0	\$0.00
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31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$68,111.15	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48% 0	\$0.00	NA0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$86,217.08	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%0	\$0.00	NA0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16% 0	\$0.00	NA0	\$0.00
	ANCHORBANK FSB	6	\$1,092,400.00	1.09% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44% 0	\$0.00	NA 0	\$0.00
MOI	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0 \$0.00) NA) \$0.00
BANK OF WASHINGTON	2	\$366,785.00	0.36%	0 \$0.00) NA	\$0.00
BANK OF WESTON	1	\$84,373.92	0.08%	0 \$0.00) NA	\$0.00
BANKNEWPORT	2	\$567,000.00	0.56%	0 \$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0 \$0.00) NA) \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0 \$0.00) NA) \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0 \$0.00) NA) \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00) NA() \$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00) NA() \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0 \$0.00) NA() \$0.00
CARROLLTON BANK	1	\$168,750.00	0.17%	0 \$0.00) NA	\$0.00
CASHCALL, INC.	1	\$410,000.00	0.41%	0 \$0.00) NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0 \$0.00) NA) \$0.00
CENTRAL BANK	1	\$213,600.00	0.21%	0 \$0.00) NA) \$0.00
CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0 \$0.00) NA) \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0 \$0.00) NA(\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0 \$0.00) NA() \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0 \$0.00) NA() \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0 \$0.00) NA	\$0.00
CHARLES RIVER BANK	1	\$231,000.00	0.23%	0 \$0.00) NA) \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00) NA) \$0.00
CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0 \$0.00) NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0 \$0.00) NA) \$0.00

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CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANI	K 4	\$1,091,500.00	1.08% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	K 2	\$269,450.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3% 0	\$0.00	NAO	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$496,300.00	0.49% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WES	T 2	\$205,050.00	0.2%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAG COMPANY, INC.	E 1	\$180,000.00	0.18%0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$274,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDI UNION	T 1	\$96,900.00	0.1%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2 2	\$275,700.00	0.27% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 2	\$537,500.00	0.53%0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$35,525.00	0.04%0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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FARMERS BANK & TRUST, N.A.	2	\$420,000.00	0.42%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,154,514.74	1.15%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$102,800.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,413.00	0.12%	0 \$0.00	NA	0	\$0.00

1	\$237,040.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$158,600.00	0.16% 0) \$0.00	NA	0	\$0.00
3	\$466,075.00	0.46% 0	\$0.00	NA	0	\$0.00
6	\$761,250.00	0.76% 0	\$0.00	NA	0	\$0.00
16	\$3,391,924.55	3.37% 0	\$0.00	NA	0	\$0.00
12	\$2,455,074.94	2.44% 0	\$0.00	NA	0	\$0.00
1	\$149,470.05	0.15% 0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$113,200.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$1,271,600.00	1.26% 0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$236,344.70	0.23%0	\$0.00	NA	0	\$0.00
2	\$298,150.00	0.3%0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
9	\$1,701,040.16	1.69% 0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$362,800.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$107,150.00	0.11%0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$333,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.27700	φ0.00		- -	
	6 16 12 1	1 \$158,600.00 3 \$466,075.00 6 \$761,250.00 16 \$3,391,924.55 12 \$2,455,074.94 11 \$149,470.05 11 \$1136,000.00 11 \$1136,000.00 11 \$113,200.00 11 \$113,200.00 11 \$113,200.00 11 \$204,000.00 11 \$204,000.00 11 \$236,344.70 2 \$298,150.00 11 \$145,000.00 11 \$134,000.00 12 \$1,701,040.16 13 \$134,000.00 11 \$134,000.00 11 \$134,000.00 11 \$134,000.00 12 \$107,150.00 13 \$107,150.00 14 \$186,400.00	1 \$158,600.00 0.16% 0 3 \$466,075.00 0.46% 0 6 \$761,250.00 0.76% 0 16 \$3,391,924.55 3.37% 0 12 \$2,455,074.94 2.44% 0 11 \$149,470.05 0.15% 0 11 \$136,000.00 0.14% 0 11 \$113,200.00 0.11% 0 11 \$113,200.00 0.12% 0 11 \$1204,000.00 0.22% 0 11 \$204,000.00 0.23% 0 11 \$236,344.70 0.23% 0 11 \$145,000.00 0.14% 0 11 \$134,000.00 0.14% 0 11 \$134,000.00 0.13% 0 11 \$134,000.00 0.13% 0 11 \$134,000.00 0.13% 0 11 \$1362,800.00 0.36% 0 11 \$167,150.00	1 \$158,600.00 0.16% 0 \$0.00 3 \$466,075.00 0.46% 0 \$0.00 6 \$761,250.00 0.76% 0 \$0.00 16 \$3,391,924.55 3.37% 0 \$0.00 12 \$2,455,074.94 2.44% 0 \$0.00 1 \$149,470.05 0.15% 0 \$0.00 1 \$1136,000.00 0.14% 0 \$0.00 1 \$113,200.00 0.11% 0 \$0.00 1 \$113,200.00 0.11% 0 \$0.00 1 \$113,200.00 0.11% 0 \$0.00 1 \$1226,344.70 0.23% 0 \$0.00 1 \$226,344.70 0.23% \$0.00 \$0.00 1 \$145,000.00 0.14% \$0 \$0.00 1 \$145,000.00 0.14% \$0 \$0.00 9 \$1,701,040.16 1.69% \$0.00 \$0.00 1 \$134	1 \$158,600.00 0.16% 0 \$0.00 NA 3 \$466,075.00 0.46% 0 \$0.00 NA 6 \$761,250.00 0.76% 0 \$0.00 NA 16 \$3,391,924.55 3.37% 0 \$0.00 NA 12 \$2,455,074.94 2.44% 0 \$0.00 NA 11 \$149,470.05 0.15% 0 \$0.00 NA 1 \$113,200.00 0.14% 0 \$0.00 NA 1 \$113,200.00 0.11% 0 \$0.00 NA 1 \$113,200.00 0.22% 0 \$0.00 NA 1 \$1204,000.00 0.22% 0 \$0.00 NA 1 \$204,000.00 0.23% 0 \$0.00 NA 1 \$236,344.70 0.23% \$0.000 NA 2 \$298,150.00 0.34% \$0.000 NA 9 \$1,701,040.16 1.69% \$0	1 \$158,600.00 0.16% 0 \$0.00 NA 0 3 \$466,075.00 0.46% 0 \$0.00 NA 0 6 \$761,250.00 0.76% 0 \$0.00 NA 0 16 \$3,391,924.55 3.37% 0 \$0.00 NA 0 12 \$2,455,074.94 2.44% 0 \$0.00 NA 0 1 \$149,470.05 0.15% 0 \$0.00 NA 0 1 \$1136,000.00 0.14% 0 \$0.00 NA 0 1 \$1136,000.00 0.11% 0 \$0.00 NA 0 1 \$113,200.00 0.11% 0 \$0.00 NA 0 1 \$113,200.00 0.22% 0 \$0.00 NA 0 1 \$204,000.00 0.22% 0 \$0.00 NA 0 1 \$204,000.00 0.23% 0 \$0.00 NA 0 1 \$236,344.70 0.23% 0 \$0.00 NA 0 2 \$298,150.00 0.3% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	2	\$176,250.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16% 0	\$0.00	NAO	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$103,875.74	0.1% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$86,149.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$717,000.00	0.71% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$276,800.00	0.28% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$338,757.01	0.34% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$2,368,500.00	2.35% 0		NA 0	1
LIBERTY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$333,269.18	0.33% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$428,290.05	0.43% 0		NA 0	
	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34% 0	\$0.00	NA) \$0.00
METRO CREDIT UNION	2	\$385,000.00	0.38% 0	\$0.00	NA) \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$195,200.00	0.19% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA() \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%0	\$0.00	NA) \$0.00
NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%0	\$0.00	NA) \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%0	\$0.00	NA) \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23% 0	\$0.00	NA) \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA) \$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25% 0	\$0.00	NA	\$0.00

M	DRTHWESTERN ORTGAGE DMPANY	6	\$718,400.00	0.71%0	\$0.00	NA 0	\$0.00
	RL FEDERAL REDIT UNION	3	\$732,200.00	0.73% 0	\$0.00	NA 0	\$0.00
	JVISION FEDERAL REDIT UNION	2	\$413,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	LD FORT BANKING DMPANY	2	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FE	REGONIANS DERAL CREDIT NION	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	RNL FEDERAL REDIT UNION	3	\$356,526.31	0.35% 0	\$0.00	NA 0	\$0.00
SA	PER CITY VINGS SOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PA	ARK BANK	1	\$398,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	RTNERS FEDERAL REDIT UNION	2	\$525,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ATELCO CREDIT NION	2	\$269,739.80	0.27% 0	\$0.00	NA 0	\$0.00
	ENTAGON FEDERAL REDIT UNION	10	\$2,509,649.30	2.49% 0	\$0.00	NA 0	\$0.00
PE	OPLES BANK	2	\$367,000.00	0.36%0	\$0.00	NA 0	\$0.00
NA	OPLES BANK, ATIONAL SSOCIATION	2	\$265,600.00	0.26% 0	\$0.00	NA 0	\$0.00
M	NNACLE CAPITAL ORTGAGE DRPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AC LENDING RVICES, INC.	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FE	DLICE AND FIRE DERAL CREDIT NION	2	\$338,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FE	DLISH & SLAVIC DERAL CREDIT NION	1	\$278,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ORT WASHINGTON ATE BANK	2	\$275,700.00	0.27% 0	\$0.00	NA 0	\$0.00
FE	DTLATCH NO.1 DERAL CREDIT NION	2	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.00
M	LIMEWEST ORTGAGE DRPORATION	3	\$678,100.00	0.67%0	\$0.00	NA 0	\$0.00
		1	\$59,450.00	0.06% 0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35% 0	\$0.00	NAC	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37% 0	\$0.00	NAO	\$0.00
RED CANOE CREDIT UNION	1	\$163,675.00	0.16% 0	\$0.00	NAC	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.12% 0	\$0.00	NAC	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14% 0	\$0.00	NAO	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06% 0	\$0.00	NAC	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26% 0	\$0.00	NAC	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%0	\$0.00	NAC	\$0.00
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09% 0	\$0.00	NAC	\$0.00
S&T BANK	2	\$159,000.00	0.16% 0	\$0.00	NAC	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24% 0	\$0.00	NAC	\$0.00
SAFE CREDIT UNION	1	\$198,457.43	0.2%0	\$0.00	NAC	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%0	\$0.00	NAC	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19% 0	\$0.00	NAC	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%0	\$0.00	NAC	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,795.16	0.25% 0	\$0.00	NAC	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NAC	\$0.00
SOUTHERN BANK &	1	\$85,600.00	0.09% 0	\$0.00	NAC	\$0.00

TRUST COMPANY						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NAO	\$0.00
ST. MARYS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28% 0	\$0.00	NAO	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25% 0	\$0.00	NAO	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29% 0	\$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27% 0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$360,775.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0		NA 0	
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL	4	\$1,004,600.00	1%0	\$0.00	NA 0	\$0.00

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	CREDIT UNION						↓
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23% 0	\$0.00	NA) \$0.00
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38% 0	\$0.00	NA) \$0.00
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21% 0	\$0.00	NA) \$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA) \$0.00
	UNITED BANK OF UNION	1	\$264,500.00	0.26% 0	\$0.00	NA) \$0.00
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24% 0	\$0.00	NA) \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA) \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31% 0	\$0.00	NA) \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15% 0	\$0.00	NA) \$0.00
	WAUKESHA STATE BANK	1	\$136,800.00	0.14% 0		NA) \$0.00
	WESTBURY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA() \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17% 0	\$0.00	NA) \$0.00
	Unavailable	111	\$19,390,885.76	19.22% 0	\$0.00	NA() \$0.00
Total		563	\$100,629,094.30	100%0	\$0.00) \$0.00
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19% 0	\$0.00	NA() \$0.00
	ALPINE BANK & TRUST CO.	2		0.38% 0		NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA) \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43% 0	\$0.00	NA) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24% 0	\$0.00	NA) \$0.00
	AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03% 0	\$0.00	NA) \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA) \$0.00
	AMERIFIRST FINANCIAL	1	\$54,900.00	0.11% 0	\$0.00	NA) \$0.00

CORPORATION							1	
ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36% () \$0.00	NAO) \$0.00
COLE TAYLOR BANK	2	\$532,000.00	1.06% () \$0.00	NAC) \$0.00
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3% 0) \$0.00	NA) \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86% 0) \$0.00	NAO) \$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22% 0) \$0.00	NAO) \$0.00
CU CHANNELS, LLC	1	\$134,600.00	0.27%) \$0.00	NAC) \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48% (\$0.00	NA	\$0.00
DIME BANK	1	\$200,000.00	0.4%) \$0.00	NAC) \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45% (\$0.00	NA) \$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.37% () \$0.00	NAO) \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NAO	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NAO	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NAO) \$0.00
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14% 0	\$0.00	NAO	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%0	\$0.00	NAO	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NAC	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15% () \$0.00	NA(\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NAC	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%0	\$0.00	NAO	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77% 0	\$0.00	NAO	\$0.00
	1	\$145,000.00	0.29% 0	\$0.00	NAO	\$0.00

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA		\$0.00
INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00			\$0.00
MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$308,750.00	0.61%0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4% 0	\$0.00	NA) \$0.00
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$48,200.00	0.1%0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$213,000.00	0.42% 0	\$0.00	NA(\$0.00
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$153,500.00	0.31%0	\$0.00	NA) \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33% 0	\$0.00	NA) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33% 0	\$0.00	NA	\$0.00
	1	\$153,464.00	0.31% 0	\$0.00	NA	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	3	\$443,196.09	0.88% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$341,600.00	0.68%0	\$0.00	NA(\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65% 0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.25%0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$218,400.00	0.43% 0	\$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	2	\$223,600.00	0.45% 0	\$0.00	NAO	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29% 0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA) \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$277,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2% 0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$10,019,969.93	19.89%0	\$0.00	NA	0.00
Total		282	\$50,209,820.94	100%0	\$0.00) \$0.00
Total		282	\$50,209,820.94	100%0	\$0.00		0 \$0.00
Total 31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	282	\$50,209,820.94 \$237,000.00			NA	
	COMPANY OF NEW				\$0.00	NA) \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	1	\$237,000.00	0.24% 0 0.25% 0	\$0.00) \$0.00) \$0.00
	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1	\$237,000.00	0.24% 0 0.25% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA) \$0.00) \$0.00) \$0.00) \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 2 1	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00	0.24% 0 0.25% 0 0.28% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK &	1 2 1 1	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00	0.24% 0 0.25% 0 0.28% 0 0.21% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 2 1 1 3	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34	0.24% 0 0.25% 0 0.28% 0 0.21% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (x x
	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 2 1 1 3 7	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00	0.24% 0 0.25% 0 0.28% 0 0.21% 0 0.39% 0 1.11% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	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
	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 1 1 3 7 1	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00 \$141,600.00	0.24% 0 0.25% 0 0.28% 0 0.21% 0 0.39% 0 1.11% 0 0.14% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	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 \$0.00
	COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 3 7 1 3	\$237,000.00 \$251,300.00 \$276,000.00 \$209,700.00 \$390,711.34 \$1,106,500.00 \$141,600.00 \$429,312.00	0.24% 0 0.25% 0 0.28% 0 0.28% 0 0.21% 0 0.39% 0 1.11% 0 0.14% 0 0.43% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	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 \$0.00 0 \$0.00

AMERICAN BANK OF THE NORTH							
AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%) \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09% () \$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,988,500.00	1.99% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%) \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97% () \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%) \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14% () \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$244,000.00	0.24% () \$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$382,300.00	0.38%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$185,400.00	0.19% () \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83% () \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$651,800.00	0.65% () \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$390,100.00	0.39% () \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22% (\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94% () \$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$483,900.00	0.48%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39% () \$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13% () \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29% () \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$129,446.10	0.13%) \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67% () \$0.00	NA	0	\$0.00
	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$84,600.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%) \$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%) \$0.00	NA	C	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%) \$0.00	NA	C	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%) \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%) \$0.00	NA	C	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	\$0.00	NA	C	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	\$0.00	NA	C	\$0.00
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	\$0.00	NA	C	\$0.00
COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%) \$0.00	NA	C	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%) \$0.00	NA	С	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	\$0.00	NA	C	\$0.00
DENALI STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA)	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%) \$0.00	NA	C	\$0.00
DIME BANK	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%() \$0.00	NA(C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%() \$0.00	NA	С	\$0.00

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DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$485,454.00	0.49%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0 \$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0 \$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0 \$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08%	0 \$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0 \$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0 \$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0 \$0.00	NA	0	\$0.00
	GECU	2	\$205,031.00	0.2%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%		NA	0	\$0.00
	HAMPDEN BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0 \$0.00	NA	0	\$0.00

HOME FEDERAL	2	\$163,400.00	0.16%	0 \$0.00	NAO	\$0.00
BANK		\$105,400.00	0.10%	0 φυ.υυ		φ υ. υυ
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$315,500.00	0.32%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0 \$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0 \$0.00	NAO	\$0.00
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	ζ 1	\$162,450.00	0.16%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$507,000.00	0.51%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVING BANK	S 1	\$309,650.00	0.31%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0 \$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0 \$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	x 1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MARBLEHEAD BANK		\$480,069.56	0.48%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$210,337.48	0.21%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$136,343.00	0.14%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$482,885.38	0.48%	0 \$0.00	NA 0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17% 0	\$0.00	NA	50.00
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$327,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$237,200.00	0.24% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4% 0	\$0.00	NA	50.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%0	\$0.00	NA	50.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08% 0	\$0.00	NA) \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%0	\$0.00	NA	50.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%0	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09% 0	\$0.00	NA	50.00
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$83,150.00	0.08% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$317,000.00	0.32% 0	\$0.00	NA	\$0.00

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OLD SECOND NATIONAL BA	ANK 1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY UNION		\$410,000.00	0.41%0) \$0.00	NA 0	\$0.00
PACIFIC CRES FEDERAL CRE UNION		\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$93,000.00	0.09%0	\$0.00	NA 0	\$0.00
PARTNERS FE CREDIT UNIO		\$406,900.00	0.41%0	\$0.00	NA 0	\$0.00
PATELCO CRE UNION	EDIT 1	\$293,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PENTAGON FI CREDIT UNIO	1	\$689,094.22	0.69% 0	\$0.00	NA 0	\$0.00
PEOPLES STA' BANK	TE 1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	7	\$2,026,600.00	2.03% 0	\$0.00	NA 0	\$0.00
PIONEER BAN	K 1	\$99,700.00	0.1%0	\$0.00	NA 0	\$0.00
PIONEER CRE UNION	DIT 1	\$235,000.00	0.23% 0	\$0.00	NA0	\$0.00
POLICE AND F FEDERAL CRE UNION		\$454,000.00	0.45%0	\$0.00	NA 0	\$0.00
POLISH & SLA FEDERAL CRE UNION		\$409,000.00	0.41%0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, I	NC. 1	\$93,693.00	0.09% 0	\$0.00	NA 0	\$0.00
PORT WASHIN STATE BANK	NGTON 3	\$532,900.00	0.53%0	\$0.00	NA 0	\$0.00
POTLATCH NO FEDERAL CRE UNION		\$100,100.00	0.1%0	\$0.00	NA 0	\$0.00
PRAIRIE STAT BANK & TRUS	<i>'</i>)	\$162,860.00	0.16% 0	\$0.00	NA 0	\$0.00
PREMIER AMI CREDIT UNIO		\$110,850.00	0.11%0	\$0.00	NA 0	\$0.00
PROFESSIONA FEDERAL CRE UNION	AL I	\$78,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT C UNION	REDIT 1	\$277,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PURDUE FEDE CREDIT UNIO	/	\$474,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	2	\$186,985.00	0.19% 0	\$0.00	NA 0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65% 0	\$0.00	NAO	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35% 0	\$0.00	NAO	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12% 0	\$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63% 0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	7	\$784,339.32	0.78%0	\$0.00	NAO	\$0.00
S&T BANK	5	\$898,000.00	0.9% 0	\$0.00	NAC	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%0	\$0.00	NAO	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18% 0	\$0.00	NAO	\$0.00
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25% 0	\$0.00	NAC	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15% 0	\$0.00	NAO	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NAO	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19% 0	\$0.00	NAO	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NAO	\$0.00
SIUSLAW BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%0	\$0.00	NAO	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38% 0	\$0.00	NAO	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22% 0	\$0.00	NAO	\$0.00
	1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24% () \$0.00	NA(\$0.00
SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%() \$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17% () \$0.00	NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%(\$0.00	NA	\$0.00
TEXAS BANK	1	\$68,700.00	0.07%() \$0.00	NA () \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78% () \$0.00	NA) \$0.00
THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%) \$0.00	NA) \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15% () \$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%) \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%) \$0.00	NA) \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05% () \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$73,600.00	0.07%(\$0.00	NA(\$0.00
UNITED BANK OF UNION	3	\$297,900.00	0.3%) \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$318,345.21	0.32%) \$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%) \$0.00	NA) \$0.00
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%) \$0.00	NA) \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19% () \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74% () \$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%) \$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,193,494.48	22.29%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,029,936.44	100%	0	\$0.00		0	\$0.00
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,960,785.27	42.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,886,919.63	100%	0	\$0.00		0	\$0.00
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,734,814.21	100%	0	\$0.00		0	\$0.00
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,835.03	100%	0	\$0.00		0	\$0.00
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31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72% 0	\$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55% 0	\$0.00	NAO	\$0.00
	Unavailable	10	\$2,266,854.00	57.64%0	\$0.00	NAC	\$0.00
Total		20	\$3,932,454.00	100% 0	\$0.00	0	\$0.00
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% 0	\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09% 0	\$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04% 0	\$0.00	NAC	\$0.00
	Unavailable	21	\$5,398,767.35	75.5% 0	\$0.00	NAC	\$0.00
Total		30	\$7,150,917.35	100%0	\$0.00	0	\$0.00
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74% 0	\$0.00	NAC	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48% 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%0	\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34% 0	\$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82% 0	\$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56% 0	\$0.00	NAC	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59			NAC	\$0.00
	Unavailable	4	\$1,050,930.81	19.93% 0		NAC	1
Total		26	\$5,271,685.40	100%0	\$0.00	0	\$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%0	\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47% 0	\$0.00	NAC	\$0.00

Total		12	\$2,765,303.44	100%0	\$0.00	0	\$0.00
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$206,750.00	0.88% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$212,638.07	0.91% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	39	\$3,802,281.18	16.25% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.47%0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$262,616.15	1.12%0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$88,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	4	\$392,300.00	1.68% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$201,237.17	0.86% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$104,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE	1	\$88,611.79	0.38% 0	\$0.00	NA 0	\$0.00

SERVICES, INC.						
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$297,000.00	1.27% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$99,200.00	0.42%0		NA 0	
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11% 0			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45% 0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$92,000.00	0.39% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$389,683.57	1.67% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%0	\$0.00	NA 0	\$0.00

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	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0 \$0.00	NA0	\$0.00	
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0 \$0.00	NA0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0 \$0.00	NA 0	\$0.00	
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0 \$0.00	NA0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0 \$0.00	NAO	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0 \$0.00	NA0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0 \$0.00	NA0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0 \$0.00	NA0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0 \$0.00	NA0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0 \$0.00	NA0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0 \$0.00	NA 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0 \$0.00	NA0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0 \$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0 \$0.00	NA 0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0 \$0.00	NA 0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0 \$0.00	NA 0	\$0.00	
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0 \$0.00	NA 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0 \$0.00	NA 0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0 \$0.00	NA 0	\$0.00	-
	THE NORTHUMBERLAND	1	\$96,000.00	0.41%	0 \$0.00	NA 0	\$0.00	

	NATIONAL BANK					I		1
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0 \$	60.00 N.	A 0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0 \$	60.00 N.	A 0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0 \$	60.00 N.	A 0	\$0.00
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0 \$	60.00 N.	A 0	\$0.00
	Unavailable	24	\$2,369,556.67	10.14%	0 \$	50.00 N.	A 0	\$0.00
Total		241	\$23,401,807.96	100%	0 \$	60.00	0	\$0.00
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0 \$	50.00 N.	A 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0 \$	50.00 N.	A 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,163,437.78	20.84%	0 \$	60.00 N.	A 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0 \$	60.00 N.	A 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0 \$	50.00 N.	A 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0 \$	60.00 N.	A 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0 \$	50.00 N.	A 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0 \$	50.00 N.	A 0	\$0.00
	Unavailable	7	\$833,653.87	14.94%			A 0	\$0.00
Total		48	\$5,583,126.01	100%	0 \$	60.00	0	\$0.00
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31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0 \$	50.00 N.	A 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$559,350.00	11.37%	0 \$	60.00 N.	A 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0 \$	60.00 N.	A 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0 \$	60.00 N.	A 0	\$0.00
		1	\$51,500.00	1.05%	0 \$	50.00 N.	A 0	\$0.00

	CONSUMERS CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73% () \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85% (\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$64,000.00	1.3% (\$0.00	NA	\$0.00
	Unavailable	4	\$256,990.55	5.21%	\$0.00	NAC	\$0.00
Total		79	\$4,919,000.23	100%	\$0.00	(\$0.00
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75% (\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21% (\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25% (\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03% () \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17% (\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04% (\$0.00	NAO	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87% () \$0.00	NAO	\$0.00
	Unavailable	3	\$272,860.04	15.68% (\$0.00	NAC	\$0.00
Total		18	\$1,739,970.60	100%	\$0.00		\$0.00
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1% (\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99% (\$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	\$0.00	NAC	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79% (\$0.00	NAO	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5% (\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13% (\$0.00	NAO	\$0.00
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%) \$0.00	NAO	\$0.00

	Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,833,441.07	100%				0	\$0.00
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,064,992.38	100%	0	\$0.00		0	\$0.00
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,307,048.32	18.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,014,980.76	28.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,184,579.29	100%	0	\$0.00		0	\$0.00
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$730,400.00	18.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.						
	Unavailable	8	\$565,391.00	14.07% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,019,681.49	100% 0	\$0.00	0	\$0.00
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,408,900.00	27.57% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,109,223.00	100% 0	\$0.00	0	\$0.00
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,908,530.12	42.97% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,441,066.55	100% 0	\$0.00	0	\$0.00
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,422,800.00	50.99% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,790,250.00	100% 0	\$0.00	0	\$0.00
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	13	\$875,495.97	10.05% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0 \$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0 \$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0 \$0.00	NAC	\$0.00
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0 \$0.00	NAC	\$0.00
	MIDFIRST BANK	2	\$109,000.00	1.25%	0 \$0.00	NAC	\$0.00
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0 \$0.00	NAC	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0 \$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0 \$0.00	NAC	\$0.00
	Unavailable	12	\$835,895.15	9.6%	0 \$0.00	NAC	\$0.00
Total		133	\$8,712,688.20	100%	0 \$0.00	0	\$0.00
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0 \$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0 \$0.00	NAC	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$391,000.00	4.92%	0 \$0.00	NAC	\$0.00
	Unavailable	9	\$2,446,580.02	30.8%	0 \$0.00	NAC	\$0.00
Total		35	\$7,943,900.02	100%	0 \$0.00	0	\$0.00
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0 \$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0 \$0.00	NAC	\$0.00
	SEATTLE BANK	1	\$195,000.00	4.04%	0 \$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%			

	Unavailable	9	\$2,501,300.00	51.82% 0	\$0.00	NA	0 \$0.0	0
Total		18	\$4,827,067.96	100%0	\$0.00		0 \$0.0	0
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99% 0	\$0.00	NA	0 \$0.0	0
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$1,550,737.84	72.62% 0	\$0.00	NA	0 \$0.0	0
Total		9	\$2,135,465.58	100%0	\$0.00		0 \$0.0	0
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14% 2	\$521,274.73	NA	0 \$0.0)0
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65% 0	\$0.00	NA	0 \$0.0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58% 0	\$0.00	NA	0 \$0.0)0
	Unavailable	7	\$1,674,929.54	43.63% 0	\$0.00	NA	0 \$0.0	0
Total		19	\$3,838,434.35	100% 2	\$521,274.73		0 \$0.0	0
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56% 0	\$0.00	NA	0 \$0.0)0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83% 0	\$0.00	NA	0 \$0.0)0
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19% 0	\$0.00	NA	0 \$0.0	0
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%0	\$0.00	NA	0 \$0.0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27% 0	\$0.00	NA	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44% 0	\$0.00	NA	0 \$0.0	0
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%0	\$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,207,276.83	33.47% 0	\$0.00	NA	0 \$0.0	0
Total		37	\$3,606,181.83	100%0	\$0.00		0 \$0.0)0
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%0	\$0.00	NA	0 \$0.0)0
		1	\$119,000.00	2.62% 0	\$0.00	NA	0 \$0.0	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,944.66	30.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,533,404.14	100%	0	\$0.00		0	\$0.00
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,934.47	11.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,389.81	41.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,670,663.32	100%	0	\$0.00		0	\$0.00
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0 \$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0 \$0.00	NAC	\$0.00
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0 \$0.00	NAC	\$0.00
	Unavailable	19	\$1,270,876.47	25.35%	0 \$0.00	NAC	\$0.00
Total		80	\$5,012,497.63	100%	0 \$0.00	0	\$0.00
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31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94% (0 \$0.00	NAC	\$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0 \$0.00	NAC	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0 \$0.00	NAC	\$0.00
	Unavailable	7	\$1,520,957.93	46.3%	0 \$0.00	NAC	\$0.00
Total		15	\$3,285,538.95	100%	0 \$0.00	1	\$0.00
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31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0 \$0.00	NAC	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0 \$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0 \$0.00	NAC	\$0.00
	Unavailable	8	\$1,920,175.68	57.19%	0 \$0.00	NAC	\$0.00
Total		14	\$3,357,490.84	100%	0 \$0.00	0	\$0.00
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46% (0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0 \$0.00	NAC	\$0.00
	Unavailable	6	\$1,432,446.74	55.58%	0 \$0.00	NAC	\$0.00
Total		12	\$2,577,568.03	100%	0 \$0.00	0	\$0.00
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0 \$0.00	NAC	\$0.00

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	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68% 0) \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87% 0) \$0.00	NA 0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12% 0) \$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04% 0) \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84% 0) \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1% 0) \$0.00	NA 0	\$0.00
	Unavailable	5	\$284,697.75	17.75%0) \$0.00	NA 0	\$0.00
Total		27	\$1,603,734.95			0	
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31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%0) \$0.00	NA 0	\$0.00
	Unavailable	4	\$1,089,000.00	49.12% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,216,610.00	100% 0	\$0.00	0	\$0.00
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%0) \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23% 0) \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,855.04				
	BANCORPSOUTH BANK	1	\$247,850.00	0.99% 0) \$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$535,400.00	2.14% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95% 0) \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.88% 0	\$0.00	NA 0	\$0.00
	UNION			·	•		·
	BLACKHAWK BANK	1	\$233,000.00	0.93% 0	\$0.00	NA 0 NA 0	

BLACKHAWK COMMUNITY CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$138,250.00	0.55%) \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$607,150.00	2.42%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$231,500.00	0.92%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,200.00	0.72% () \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63% (\$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	1	\$302,060.00	1.21% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$96,869.58	0.39% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8% () \$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	1	\$290,300.00	1.16% () \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95% 0) \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$136,198.47	0.54%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$925,913.25	3.7%			
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33% (\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16% 0) \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$650,500.00	2.6% 0) \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$318,750.00	1.27% (\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31% 0) \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66% 0) \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$279,015.06	1.11%	\$0.00	NA 0	\$0.00

METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,632.26	1.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0.00

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UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$4,992,338.41	19.91%	0	\$0.00	NA	0	\$0.00
	108	\$25,055,542.40	100%	0	\$0.00		0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0.1%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	 UNION UNITUS COMMUNITY CREDIT UNION CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION 	UNION1UNITUS COMMUNITY CREDIT UNION1UNIVERSAL AMERICAN1MORTGAGE1COMPANY, LLC1W.J. 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BRADLEY MORTGAGE CAPITAL CORP.1\$\$335,800.00Unavailable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable22\$\$4,992,338.41Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,650.00Imaxilable1\$\$101,000.00Imaxilable1\$\$101,000.00Imaxilable1\$\$101,000.00Imaxilable1\$\$100,000	UNION 1 \$88,000.00 0.35% UNITUS COMMUNITY CREDIT UNION 1 \$219,100.00 0.87% UNIVERSAL 1 \$303,000.00 1.21% MORTGAGE 1 \$303,000.00 1.21% COMPANY, LLC 1 \$335,800.00 1.34% CORP. 1 \$335,800.00 1.34% CORP. 108 \$25,055,542.40 100% Unavailable 22 \$4,992,338.41 19.91% Unavailable 22 \$4,992,338.41 19.91% Unavailable 22 \$4,992,338.41 19.91% Unavailable 18 \$91,000.00 0.09% JERSEY, INC. 1 \$91,000.00 0.09% JENT UNION 1 \$90,000.00 0.09% LOAN, SSB 1 \$90,000.00 0.09% ACACIA FEDERAL 1 \$86,400.00 0.08% ACHIEVA CREDIT 1 \$87,400.00 0.18% UNION 2 \$104,000.00 0.1% <	UNION 1 \$\$88,000.00 0.35% 0 UNITUS COMMUNITY CREDIT UNION 1 \$\$219,100.00 0.87% 0 UNIVERSAL AMERICAN 1 \$\$303,000.00 1.21% 0 MORTGAGE 1 \$\$303,000.00 1.21% 0 COMPANY, LLC 1 \$\$335,800.00 1.34% 0 CORP. 10 \$\$25,055,542.40 100% 0 Unavailable 22 \$4,992,338.41 19.91% 0 IST 2ND MORTGAGE 1 \$\$91,000.00 0.09% 0 IST 2ND MORTGAGE 1 \$\$91,000.00 0.09% 0 IST MIDAMERICA 1 \$\$101,650.00 0.1% 0 GREDIT UNION 1 \$\$101,650.00 0.09% 0 LOAN, SSB 1 \$\$101,050.00 0.09% 0 ACACIA FEDERAL 1 \$\$101,050.00 0.08% 0 ACHIEVA CREDIT 2 \$\$193,000.00 0.08% 0 UNION 2 \$\$193,000.00 0.08% 0 ADVANTAGE BANK 1 \$\$104,000.00 0.1% 0 MORTGAGE 1 <td< td=""><td>UNION 1 \$88,000.00 0.35% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$219,100.00 0.87% 0 \$0.00 UNIVERSAL AMERICAN 1 \$303,000.00 1.21% 0 \$0.00 UNIVERSAL AMERICAN 1 \$333,000.00 1.21% 0 \$0.00 WJ. 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AMERICAN BANK	2	\$209,202.88	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$182,000.00	0.17%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$284,000.00	0.27%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$2,062,927.92	1.95%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$205,900.00	0.19%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0 \$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	2	\$207,600.00	0.2%	0 \$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0 \$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0 \$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0 \$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0 \$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0 \$0.00	NA	9 \$0.00
CENTRUE BANK	6	\$592,800.00	0.56%	0 \$0.00	NA	\$0.00
CHEMICAL BANK	3	\$311,675.00	0.29%	0 \$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	9 \$0.00
CITIZENS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0.00
CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0 \$0.00	NA) \$0.00
CITY STATE BANK	2	\$197,600.00	0.19%	0 \$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	_	NA	0 \$0.00
COLE TAYLOR BANK	5	\$504,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	2	\$196,878.76	0.19%	0 \$0.00	NA	\$0.00

COLONIAL SAVINGS FA							
COLUMBIA CREDIT UNION	1	\$100,050.00	0.09% () \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19% () \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$97,752.40	0.09% () \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%) \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17% () \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18% () \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$193,000.00	0.18%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%) \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%) \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08% () \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09% () \$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$86,700.00	0.08%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$90,000.00	0.09%) \$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$98,400.00	0.09%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,500.00	0.19% () \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%) \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65% () \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%) \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17% () \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08% () \$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$291,360.30	0.28%	0.00 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$206,000.00	0.19%	0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,016,974.00	0.96%	0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	5 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,000.00	0.09%	0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%(5 \$0.00	NA	0	\$0.00
	4	\$411,550.00	0.39%	0.00 \$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$789,475.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$93,750.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$279,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$2,136,666.70	2.02%0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$189,000.00	0.18% 0				\$0.00

COMPANY, LLC							
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,927.04	0.09% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$1,932,401.00	1.83% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%0	\$0.00	NA	0	\$0.00
GECU	4	\$380,623.20	0.36% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$396,330.00	0.37% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$686,571.88	0.65% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$274,800.00	0.26% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.09%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$778,249.54	0.74% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$85,200.00	0.08% 0	\$0.00	NA	0	\$0.00

ASSOCIATION							
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0 \$0.00) NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00
HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0 \$0.00) NA	. 0	\$0.00
HOME STATE BANK	1	\$99,000.00	0.09%	0 \$0.00) NA	0	\$0.00
HOMEWISE, INC.	1	\$87,200.00	0.08%	0 \$0.00) NA	0	\$0.00
HOOSAC BANK	1	\$92,000.00	0.09%	0 \$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0 \$0.00) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0 \$0.00) NA	. 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0 \$0.00) NA	0	\$0.00
INDEPENDENT BANK	2	\$186,457.64	0.18%	0 \$0.00) NA	0	\$0.00
INVESTORS BANK	2	\$193,500.00	0.18%	0 \$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0 \$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0 \$0.00) NA	. 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0 \$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A.	1	\$106,800.00	0.1%	0 \$0.00) NA	0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.1%	0 \$0.00) NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0 \$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0 \$0.00) NA	0	\$0.00

MAGNA BANK	3	\$316,300.00	0.3%0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$561,993.93	0.53% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$89,600.00	0.08%0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$89,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$104,000.00	0.1%0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59% () \$0.00	NA 0	\$0.00
	NCB, FSB	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10		0.89% (
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09% (\$0.00	NA 0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09% () \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38% () \$0.00	NAO	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	2	\$194,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09% (\$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18% 0) \$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%0) \$0.00	NA 0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%0) \$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$91,800.00	0.09%) \$0.00	NA 0	\$0.00
	ORRSTOWN BANK	4	\$408,850.00	0.39%			\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09% 0			
	PANHANDLE STATE BANK	2	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$87,420.00	0.08% 0) \$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37% 0	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$270,183.86	0.26%) \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37% (\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19% () \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02% () \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09% () \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%) \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09% () \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09% () \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%) \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%) \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%() \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% () \$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$191,470.00	0.18%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%() \$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,500.00	0.1%() \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56% () \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$208,300.00	0.2%) \$0.00	NA	0	\$0.00
REDWOOD CREDIT	2	\$181,000.00	0.17% () \$0.00	NA	0	\$0.00

UNION								
RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$564,113.17	0.53%		\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION					1	
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$106,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$105,600.00	0.1% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$101,700.00	0.1% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$85,500.00	0.08%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1% 0	\$0.00	NA 0	\$0.00
THREE RIVERS	1	\$100,700.00	0.1%0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$283,250.00	0.27% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	29	\$2,857,710.77	2.7% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$203,250.00	0.19% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$203,250.00	0.19% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.1%0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$104,800.00	0.1%0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$206,250.00	0.19% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$104,250.00	0.1%0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$91,200.00	0.09%0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%)	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%)	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,704,084.90	20.51%)	\$0.00	NA	0	\$0.00
Total		1,083	\$105,816,924.93	100%)	\$0.00		0	\$0.00
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	D	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	C	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%)	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%)	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%)	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%)	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$479,636.38	0.59%)	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%)	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%)	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$228,490.00	0.28%)	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%)	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%)	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%)	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%)	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19			_	\$0.00	NA		\$0.00
	BANK MUTUAL	1	\$111,450.00	0.14%		\$0.00	NA		\$0.00
	BANK OF THE WEST	17	\$1,985,123.46	2.45%)	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$227,765.00	0.28%)	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$118,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT	2	\$233,500.00	0.29% 0	\$0.00	NA	
UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$117,337.37	0.14%0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$237,600.00	0.29% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$120,650.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59% 0	\$0.00	NA	0 \$0.00

COLE TAYLOR	BANK 4	\$476,350.00	0.59% 0	\$0.00	NA	\$0.00
COLONIAL SA FA	VINGS 2	\$237,846.36	0.29% 0	\$0.00	NA	\$0.00
COLUMBIA CR UNION	CEDIT 3	\$351,250.00	0.43% 0	\$0.00	NAC	\$0.00
COMMERCIAL OF TEXAS, N.A	<i>'</i>)	\$240,700.00	0.3% 0	\$0.00	NAO	\$0.00
COMMUNITY I MISSOULA	BANK - 1	\$123,600.00	0.15% 0	\$0.00	NAO	\$0.00
COMMUNITY S BANK	STATE 2	\$245,109.20	0.3% 0	\$0.00	NAO	\$0.00
CORNERSTON MORTGAGE IN		\$120,000.00	0.15% 0	\$0.00	NAO	\$0.00
CORTRUST BA	NK 1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00
COVANTAGE (UNION	CREDIT 1	\$120,000.00	0.15% 0	\$0.00	NAO	\$0.00
CREDIT UNION	NWEST 2	\$235,200.00	0.29%	\$0.00	NAC	\$0.00
CSB STATE BA	NK 1	\$120,000.00	0.15% 0	\$0.00	NAC	\$0.00
CUSO MORTGA INC.	AGE, 1	\$110,000.00	0.14% 0	\$0.00	NAC	\$0.00
DEDHAM INSTITUTION I SAVINGS	FOR 1	\$115,000.00	0.14%0	\$0.00	NAO	\$0.00
DELTA COMM CREDIT UNION		\$121,500.00	0.15% 0	\$0.00	NA	\$0.00
DENALI STATI	E BANK 1	\$123,590.70	0.15% 0	\$0.00	NAC	\$0.00
DENVER MOR' COMPANY, IN		\$113,600.00	0.14% 0	\$0.00	NA	\$0.00
DESERT SCHO FEDERAL CRE UNION		\$461,239.66	0.57% 0	\$0.00	NAO	\$0.00
DHCU COMMU CREDIT UNION		\$233,260.00	0.29% 0	\$0.00	NAO	\$0.00
DUBUQUE BAI AND TRUST COMPANY	NK 5	\$578,985.00	0.71%0	\$0.00	NAO	\$0.00
DUPACO COMMUNITY (UNION	CREDIT 2	\$233,250.00	0.29%0	\$0.00	NAO	\$0.00
DUPONT STAT BANK	Έ 1	\$112,000.00	0.14% 0	\$0.00	NAC	\$0.00
DURANT BANI TRUST COMPA	1	\$578,336.00	0.71%0	\$0.00	NAO	\$0.00
ELEVATIONS (\$112,500.00	0.14% 0	\$0.00	NAC	\$0.00
EMPOWER FEI CREDIT UNION		\$112,100.00	0.14% 0	\$0.00	NAO	\$0.00
EVANS BANK, NATIONAL		\$124,328.47	0.15% 0	\$0.00	NAO	\$0.00

ASSOCIATION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58% 0) \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,400.00	0.15% 0) \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14% 0) \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29% 0) \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15% 0) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28% 0) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14% 0) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.00

	RST INTERSTATE	8	\$933,750.00	1.15%	0 \$0.00	NA	\$0.00
	RST KEYSTONE DMMUNITY BANK	1	\$112,000.00	0.14%	0 \$0.00	NA	\$0.00
	RST MORTGAGE MPANY, L.L.C.	15	\$1,731,596.00	2.13%	0 \$0.00	NA(\$0.00
	RST MORTGAGE DRPORATION	1	\$111,200.00	0.14%	0 \$0.00	NA	\$0.00
BA	RST NATIONAL NK AND TRUST MPANY	2	\$243,500.00	0.3%	0 \$0.00	NA	\$0.00
	RST NATIONAL	2	\$232,600.00	0.29%	0 \$0.00	NA	\$0.00
BA	RST NIAGARA NK, NATIONAL SSOCIATION	1	\$114,158.00	0.14%	0 \$0.00	NA	\$0.00
FI	RST PLACE BANK	9	\$1,066,804.00	1.31%	0 \$0.00	NA	\$0.00
FE	RST TECHNOLOGY DERAL CREDIT JION	1	\$113,600.00	0.14%	0 \$0.00	NA	\$0.00
	RSTBANK PUERTO CO	2	\$231,400.00	0.29%	0 \$0.00	NA	\$0.00
	PRWARD NANCIAL BANK B	2	\$228,500.00	0.28%	0 \$0.00	NAO	\$0.00
	EEDOM ORTGAGE CORP.	1	\$115,678.15	0.14%	0 \$0.00	NA	\$0.00
FR	EMONT BANK	16	\$1,859,524.00	2.29%	0 \$0.00	NA	\$0.00
NA	ILTON BANK, ATIONAL SSOCIATION	11	\$1,288,670.00	1.59%	0 \$0.00	NA	\$0.00
	ENISYS CREDIT NON	1	\$111,625.00	0.14%	0 \$0.00	NA	\$0.00
GE	EO-CORP, INC.	1	\$120,000.00	0.15%	0 \$0.00	NA	\$0.00
GE	ESA CREDIT UNION	2	\$231,750.00	0.29%	0 \$0.00	NA	\$0.00
FE	ASS CITY DERAL CREDIT JION	2	\$238,500.00	0.29%	0 \$0.00	NA(\$0.00
-	RANITE STATE REDIT UNION	1	\$109,703.10	0.14%	0 \$0.00	NA	\$0.00
	REAT WESTERN	3	\$351,300.00	0.43%	0 \$0.00	NA	\$0.00
M	REATER NEVADA ORTGAGE RVICES	2	\$236,600.00	0.29%	0 \$0.00	NA	\$0.00
	REYLOCK FEDERAL REDIT UNION	2	\$225,500.00	0.28%	0 \$0.00	NA	\$0.00
		2	\$235,000.00	0.29%	0 \$0.00	NA(\$0.00

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$122,480.00	0.15% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$116,800.00	0.14% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$600,832.00	0.74% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14% 0				\$0.00
HOME FEDERAL BANK	1	\$122,400.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$118,400.00	0.15% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15% 0	\$0.00	NA	0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$457,648.99	0.56% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,200.00	0.14% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,330.66	0.14% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42% 0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00

AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42% 0	\$0.00	NA) \$0.00
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA	\$0.00
NCB, FSB	2	\$232,000.00	0.29% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% 0	\$0.00	NA) \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA) \$0.00
NUMERICA CREDIT UNION	3	\$337,900.00	0.42% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA) \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15% 0	\$0.00	NA) \$0.00
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15% 0	\$0.00	NA) \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA) \$0.00
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14% 0	\$0.00	NA) \$0.00
PATELCO CREDIT UNION	2	\$232,000.00	0.29% 0	\$0.00	NA) \$0.00
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29% 0	\$0.00	NA) \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%0	\$0.00	NA) \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15% 0	\$0.00	NA	\$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15% 0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$232,800.00	0.29% 0	\$0.00	NA(\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$122,500.00	0.15% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$115,500.00	0.14% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$119,750.00	0.15% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	3	\$344,742.90	0.42% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$478,475.00	0.59% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$120,000.00	0.15%0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$351,550.00	0.43%0		NA	1 1
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15% 0		NA	
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	\$0.00
	7	\$817,000.00	1.01% 0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$463,374.64	0.57% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$344,000.00	0.42%0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29% 0	\$0.00	NAO	\$0.00
TEXAS BANK	1	\$124,000.00	0.15%0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$230,665.00	0.28%0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$232,000.00	0.29% 0	\$0.00	NA 0	\$0.00

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AMERICAN BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE	1	\$145,600.00	0.1% 0	\$0.00	NAC	\$0.00
CUMBERLANDS AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%0	\$0.00	NAC	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% 0	\$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% 0	\$0.00	NAO	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09% 0	\$0.00	NAO	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NAO	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	· 1	\$130,000.00	0.09% 0	\$0.00	NAO	\$0.00
ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68% 0	\$0.00	NAC	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09% 0	\$0.00	NAO	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37% 0	\$0.00	NAO	\$0.00
BANK MUTUAL	1	\$147,000.00	0.1%0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$141,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$297,170.00	0.2% 0	\$0.00	NAO	\$0.00
BANK OF THE WEST	23	\$3,128,340.04	2.1%0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$269,000.00	0.18% 0	\$0.00	NAO	\$0.00
BANK OF WHITTIER, NA	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0	\$0.00	NAO	\$0.00
BAXTER CREDIT UNION	3	\$421,880.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$258,000.00	0.17% 0	\$0.00	NAO	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36% (\$0.00	NAO	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29% () \$0.00	NAO	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94% () \$0.00	NAO	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NAO	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45% (\$0.00	NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%) \$0.00	NAC	\$0.00
BUSEY BANK	1	\$131,489.64	0.09%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%) \$0.00	NAC	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09% () \$0.00	NAO	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.09%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82% () \$0.00	NAO	\$0.00
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17% () \$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54% () \$0.00	NAO	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%) \$0.00	NAO	\$0.00
CENTRUE BANK	3	\$412,300.00	0.28%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%) \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.1%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%) \$0.00	NAO	\$0.00
CITIZENS BANK	3	\$423,800.00	0.28%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.09% (\$0.00	NAO	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18% () \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46% () \$0.00	NA0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	\$0.00	NAO	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE 1 \$128,100.00 0.09% 0 \$0.00 NA0 \$0.00 CATY NATIONAL BARK OF SULPHUR 1 \$142,500.00 0.1% 0 \$0.00 NA0 \$0.00 CATY NATIONAL BARK OF SULPHUR 1 \$147,925.00 0.1% 0 \$0.00 NA0 \$0.00 COASTAL FEDERAL CREDIT UNON 1 \$147,925.00 0.1% 0 \$0.00 NA0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$130,000.00 0.09% 0 \$0.00 NA0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$130,000.00 0.09% 0 \$0.00 NA0 \$0.00 COLAT MORTGAGE INC. 6 \$814,033.64 0.55% 0 \$0.00 NA0 \$0.00 COLONAL SAVINGS \$6695,593.36 0.47% 0 \$0.00 NA0 \$0.00 COLOMMERCIAL BANK OF TEXAS, NA. 1 \$137,275.00 0.09% 0 \$0.00 NA0 \$0.00 COMMERCIAL BANK OF TEXAS, NA. 1 \$130,000.00 0.09% 0 \$0.00 NA0 \$0.00 COMME	3					-			
BANK OF SULPHUR SPRINGS 1 \$142,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$147,925.00 0.1% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COASTLI MORTGAGE INC. 6 \$814,033.64 0.55% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 5 \$665,593.36 0.47% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 5 \$695,593.36 0.47% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 5 \$695,593.36 0.47% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 5 \$695,593.36 0.47% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS 5 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 2		CREDIT UNION OF FT.	1	\$128,100.00	0.09%	0 \$0.00	NA) \$0.00	
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LOANS INC. 1 \$140,000.00 0.09% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 3 \$403,400.00 0.27% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$130,324.21 0.09% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$263,322.87 0.18% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00			2	\$276,514.64	0.19%	0 \$0.00	NA) \$0.00	
COTTAGE SAVINGS BANK 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$130,324.21 0.09% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$255,000.00 0.17% \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$133,000.00 0.09% \$0.00 NA \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$263,322.87 0.18% \$0.00 NA \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% \$0.00 NA \$0.00			1	\$140,000.00	0.09%	0 \$0.00	NA) \$0.00	
BANK 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC. 2 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$130,324.21 0.09% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$263,322.87 0.18% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00		CORTRUST BANK	3	\$403,400.00	0.27%	0 \$0.00	NA	\$0.00	
MORTGAGE 2 \$272,000.00 0.18% \$0 \$0.00 NA \$0.00 ASSOCIATION, INC. 1 \$130,324.21 0.09% \$0 \$0.00 NA \$0 \$0.00 INC. 1 \$130,324.21 0.09% \$0 \$0.00 NA \$0 \$0.00 DEDHAM 2 \$255,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 SAVINGS 2 \$255,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$133,000.00 0.09% \$0 \$0.00 NA \$0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$263,322.87 0.18% \$0.00 NA \$0 \$0.00 UNION 1 \$137,000.00 0.09% \$0.00 NA \$0.00 \$0.00			2	\$274,000.00	0.18%	0 \$0.00	NA) \$0.00	
INC. 1 \$130,324.21 0.09% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$263,322.87 0.18% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00		MORTGAGE	2	\$272,000.00	0.18%	0 \$0.00	NA) \$0.00	
INSTITUTION FOR 2 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 NA \$0.00 DESERT SCHOOLS 2 \$263,322.87 0.18% \$0.00 NA \$0.00 UNION 2 \$263,322.87 0.18% \$0.00 NA \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% \$0.00 NA \$0.00		-	1	\$130,324.21	0.09%	0 \$0.00	NA) \$0.00	
CREDIT UNION 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$263,322.87 0.18% 0 \$0.00 NA 0 \$0.00 UNION DHCU COMMUNITY 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00		INSTITUTION FOR	2	\$255,000.00	0.17%	0 \$0.00	NA) \$0.00	
FEDERAL CREDIT UNION 2 \$263,322.87 0.18% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$137,000.00 0.09% 0 \$0.00 NA \$0.00			1	\$133,000.00	0.09%	0 \$0.00	NA	\$0.00	
CREDIT UNION 1 \$137,000.00 0.09% \$0.00 NA 0 \$0.00		FEDERAL CREDIT	2	\$263,322.87	0.18%	0 \$0.00	NA) \$0.00	
1 \$145,100.00 0.1% 0 \$0.00 NA 0 \$0.00			1	\$137,000.00	0.09%				
			1	\$145,100.00	0.1%	0 \$0.00	NA) \$0.00	

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$265,600.00	0.18% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$137,400.00	0.09%0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$283,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$540,450.00	0.36% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$1,476,546.95	0.99% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$530,837.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$271,700.00	0.18% 0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$798,120.00	0.54%0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,654,298.63	1.11%0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%0		NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE	1	\$148,500.00	0.1%0	\$0.00	NA	0	\$0.00

BANK						
FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%0	\$0.00	NAC	\$0.00
FREMONT BANK	40	\$5,333,575.00	3.58% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65% 0	\$0.00	NAO	\$0.00
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19% 0	\$0.00	NAO	\$0.00
GEO-CORP, INC.	5	\$661,450.00	0.44% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NAO	\$0.00
GMFS, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1% 0	\$0.00	NAO	\$0.00
GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0	\$0.00	NAO	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17% 0	\$0.00	NAO	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.08%0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$146,300.00	0.1%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	9	\$1,259,322.42	0.85%0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09% 0	\$0.00	NAO	\$0.00
HOME FEDERAL BANK	1	\$144,000.00	0.1%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$131,422.50	0.09% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	4	\$562,800.00	0.38% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES	2	\$292,655.72	0.2% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$139,811.42	0.09% 0	\$0.00	NA(\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$286,200.00	0.19% 0	\$0.00	NA(\$0.00
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00	NA(\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$412,200.00	0.28% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%0	\$0.00	NA	\$0.00
MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18% 0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$261,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$250,300.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09% 0	\$0.00	NAO	\$0.00
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09% 0	\$0.00	NAO	\$0.00
NCB, FSB	2	\$263,600.00	0.18% 0	\$0.00	NA 0	\$0.00

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NEIGHBORHOOD MORTGAGE	11	\$1,511,630.00	1.01%0	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC							
NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1%0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$256,250.00	0.17% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$1,198,075.00	0.8%0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$271,926.26	0.18%0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$272,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%0	\$0.00	NA	0	\$0.00
PEOPLES BANK	6	\$791,928.58	0.53%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28% 0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%) \$0.00	NAC	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%) \$0.00	NAO	\$0.00
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09% () \$0.00	NAC	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NAC	\$0.00
	RABOBANK, N.A.	6	\$807,400.00	0.54% (\$0.00	NAC	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%() \$0.00	NAC	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$140,000.00	0.09% () \$0.00	NAC	\$0.00
	RBC BANK (USA)	1	\$126,664.89	0.09%	\$0.00	NAC	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%) \$0.00	NAC	\$0.00
	RED CANOE CREDIT UNION	2	\$289,500.00	0.19% () \$0.00	NAC	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%) \$0.00	NAC	\$0.00
	REDWOOD CREDIT UNION	3	\$421,900.00	0.28%) \$0.00	NAC	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$275,500.00	0.18%) \$0.00	NAC	\$0.00
	RIVER VALLEY BANK	2	\$273,600.00	0.18%) \$0.00	NAC	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%) \$0.00	NAC	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%) \$0.00	NAO	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%() \$0.00	NAC	\$0.00
	ROUNDBANK	1	\$144,000.00	0.1%) \$0.00	NAC	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18% (NAC	
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% () \$0.00	NAC	\$0.00
		7	\$949,250.00	0.64%(\$0.00	NAC	\$0.00

RPM MORTGAGE, INC.							
S&T BANK	4	\$560,150.00	0.38% () \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%) \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$691,301.99	0.46%) \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$126,000.00	0.08% (\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%) \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09% () \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08% () \$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$409,503.06	0.27%) \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48% () \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36% (\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08% (\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,108,839.58	0.74% (\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% () \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$139,500.00	0.09% (\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09% (\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$135,850.00	0.09%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09% () \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%) \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%) \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$139,915.00	0.09%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$138,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	1	\$134,400.00	0.09%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	18	\$2,444,497.33	1.64%	0 \$0.00	NA	0	\$0.00
UNITED BANK	1	\$141,800.00	0.1%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$404,000.00	0.27%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0 \$0.00	NA	0	\$0.00
UNITY BANK	1	\$130,400.00	0.09%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	5	\$685,457.79	0.46%	0 \$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2					NA		
	WALLIS STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	+ ,				NA		
	Unavailable	238	\$32,474,488.82	21.73%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$148,984,191.25	100%	0	\$0.00		0	\$0.00
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31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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BAXTER CRI UNION	EDIT 1	\$83,300.00	0.11%	0 \$0.00	NA 0	\$0.00
BELLCO CRE UNION	EDIT 1	\$73,500.00	0.1%	0 \$0.00	NA 0	\$0.00
BENCHMAR	K BANK 1	\$80,550.00	0.11%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SA BANK		\$146,000.00	0.19%	0 \$0.00	NA0	\$0.00
BERKSHIRE SAVINGS BA		\$289,900.00	0.38%	0 \$0.00	NA 0	\$0.00
BETTER BAN	JKS 1	\$70,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BLACKHAW	K BANK 8	\$420,000.00	0.55%	0 \$0.00	NA 0	\$0.00
BLACKHAW COMMUNITY UNION		\$357,800.00	0.47%	0 \$0.00	NA 0	\$0.00
BOEING EMP CREDIT UNIO	9	\$698,030.14	0.91%	0 \$0.00	NA 0	\$0.00
BRIDGEWAT CREDIT UNIO		\$82,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BUSEY BANI	К 6	\$347,324.60	0.45%	0 \$0.00	NA 0	\$0.00
CAPE COD F CENTS SAVI BANK		\$65,000.00	0.09%	0 \$0.00	NA0	\$0.00
CAPITAL CR UNION	EDIT 1	\$67,500.00	0.09%	0 \$0.00	NA 0	\$0.00
CARROLLTO	N BANK 4	\$255,838.35	0.33%	0 \$0.00	NA 0	\$0.00
CASHCALL,	INC. 1	\$82,400.00	0.11%	0 \$0.00	NA 0	\$0.00
CASTLE & CO MORTGAGE,	·)	\$161,649.64	0.21%	0 \$0.00	NA 0	\$0.00
CENTENNIA LENDING, LI	4	\$291,800.00	0.38%	0 \$0.00	NA 0	\$0.00
CENTRAL BA	ANK 1	\$67,500.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL BA	ANK 1	\$77,600.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL M. COMMUNITY UNION		\$24,571.90	0.03%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0 \$0.00	NA 0	\$0.00
CENTREBAN	K 2	\$129,400.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRIS FEI CREDIT UNIO	3	\$232,500.00	0.3%	0 \$0.00	NA 0	\$0.00
CENTRUE BA	ANK 2	\$106,825.00	0.14%	0 \$0.00	NA 0	\$0.00
CHEMICAL E	BANK 3	\$204,692.24	0.27%	0 \$0.00	NA 0	\$0.00
CIS FINANCI SERVICES, IN		\$142,883.00	0.19%	0 \$0.00	NA 0	\$0.00
CITIZENS BA	NK 3	\$229,400.00	0.3%	0 \$0.00	NA 0	\$0.00

CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	\$0.00	NA	0 \$0.00	С
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%) \$0.00	NA	0 \$0.00	С
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16% 0) \$0.00	NA	0 \$0.00	С
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% () \$0.00	NA	0 \$0.00	С
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07% () \$0.00	NA	0 \$0.00	С
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08% () \$0.00	NA	0 \$0.00	С
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57% (\$0.00	NA	0 \$0.00	С
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11% (\$0.00	NA	0 \$0.00	С
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4% () \$0.00	NA	0 \$0.00	С
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08% () \$0.00	NA	0 \$0.00	С
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% () \$0.00	NA	0 \$0.00	С
COLE TAYLOR BANK	4	\$248,452.32	0.33%	\$0.00	NA	0 \$0.00	0
COLONIAL SAVINGS FA	3	\$209,870.00	0.27% 0	\$0.00	NA	0 \$0.00	С
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%0	\$0.00	NA	0 \$0.00	С
COMMERCE BANK	1	\$38,625.00	0.05%	\$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08% 0	\$0.00	NA	0 \$0.00	С
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	С
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18% 0	\$0.00	NA	0 \$0.00	С
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05% 0	\$0.00	NA	0 \$0.00	С
CORTRUST BANK	2	\$147,388.90	0.19%	\$0.00	NA	0 \$0.00)
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07% 0) \$0.00	NA	0 \$0.00)
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09% 0) \$0.00	NA	0 \$0.00)
CREDIT UNION WEST	4	\$200,400.00	0.26%	\$0.00	NA	0 \$0.00)
CSB STATE BANK	1	\$64,350.00	0.08% 0		NA	0 \$0.00)
	1	\$59,000.00	0.08% 0	\$0.00	NA	0 \$0.00)

CUMBERLAND SECURITY BANK						
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25% 0	\$0.00	NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8% 0	\$0.00	NA) \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27% 0	\$0.00	NA) \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%0	\$0.00	NA	\$0.00
DIME BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57% 0	\$0.00	NA) \$0.00
DUPAGE CREDIT UNION	1	\$75,000.00	0.1%0	\$0.00	NA) \$0.00
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52% 0	\$0.00	NA) \$0.00
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$70,000.00	0.09% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22% 0	\$0.00	NA) \$0.00
EXCHANGE STATE BANK	1	\$56,000.00	0.07%0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$47,100.00	0.06%0	\$0.00	NA) \$0.00
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09% 0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$581,452.24	0.76% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06% 0	\$0.00	NA) \$0.00
FIFTH THIRD BANK	1	\$64,548.81	0.08%0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%0	\$0.00	NA) \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07% 0	\$0.00	NA) \$0.00
FIRST BANK	1	\$41,000.00	0.05% 0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	\$0.00	NA) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93% () \$0.00	NA) \$0.00
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%) \$0.00	NA) \$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18% () \$0.00	NA	D \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74% () \$0.00	NA) \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%) \$0.00	NA) \$0.00
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	\$0.00	NA) \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%() \$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	\$0.00	NA) \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%() \$0.00	NA) \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1%	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%() \$0.00	NA) \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%() \$0.00	NA) \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%) \$0.00	NA) \$0.00
FIRST NIAGARA BANK, NATIONAL	10	\$639,400.00	0.84%	\$0.00	NA) \$0.00

ASSOCIATION							
FIRST OPTION BANK	1	\$76,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$1,630,809.00	2.13%) \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%() \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49% () \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,226.87	0.07%) \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$314,700.00	0.41%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97% () \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28% () \$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$82,000.00	0.11%) \$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$328,138.21	0.43%) \$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%0) \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$82,750.00	0.11%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$463,545.00	0.61%		NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15% (\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09% (\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%) \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%) \$0.00	NA	0	\$0.00
	4	\$229,300.00	0.3% (\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$72,800.00	0.1% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$323,311.00	0.42% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$71,250.00	0.09% 0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$67,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$132,800.00	0.17% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$74,000.00	0.1%0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$153,700.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$33,600.00	0.04%0	\$0.00	NA 0	\$0.00

INSIGHT CREDIT UNION							
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$115,840.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$78,400.00	0.1%0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$156,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MARINE BANK	12	\$741,089.29	0.97%0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$72,800.00	0.1%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$243,700.00	0.32% 0	\$0.00	NA	0	\$0.00
	2	\$117,000.00	0.15% 0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWESTONE BANK	4	\$262,850.00	0.34%0	\$0.00	NA(\$0.00
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% 0	\$0.00	NA(\$0.00
NCB, FSB	5	\$342,806.65	0.45%0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$690,436.00	0.9% 0	\$0.00	NAO	\$0.00
NEW ERA BANK	2	\$133,000.00	0.17%0	\$0.00	NA(\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%0	\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%0	\$0.00	NA	\$0.00

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	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0.00	NAC	\$0.00
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0.00	NAC	\$0.00
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0.00	NAC	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0.00	NAC	\$0.00
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0.00	NAC	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0 \$0.00	NAO	\$0.00
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	\$0.00	NAC	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39% (0 \$0.00	NAC	\$0.00
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0 \$0.00	NAC	\$0.00
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0.00	NAC	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0.00	NAC	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NAC	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39% (5 \$0.00	NAC	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%(5 \$0.00	NAC	\$0.00
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0 \$0.00	NAC	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0 \$0.00	NAC	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0 \$0.00	NAC	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0.00	NAC	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0 \$0.00	NAC	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0 \$0.00	NAC	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0.00	NAC	\$0.00

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PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0 \$0.00) NA (\$0.00
RABOBANK, N.A.	2	\$140,400.00	0.18%	0 \$0.00) NA (\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,250.00	0.21%	0 \$0.00) NA(\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0 \$0.00) NAC	\$0.00
RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0 \$0.00) NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0 \$0.00) NA (\$0.00
REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0 \$0.00) NA (\$0.00
RENASANT BANK	1	\$48,000.00	0.06%	0 \$0.00) NA (\$0.00
RIVER VALLEY BANK	2	\$94,169.98	0.12%	0 \$0.00) NA (\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0 \$0.00) NAC	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0 \$0.00) NAC	\$0.00
ROUNDBANK	1	\$83,000.00	0.11%	0 \$0.00) NAC	\$0.00
ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0 \$0.00) NAC	\$0.00
RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0 \$0.00) NA (\$0.00
S&T BANK	3	\$198,000.00	0.26%	0 \$0.00) NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0 \$0.00) NAC	\$0.00
SAFE CREDIT UNION	2	\$144,411.83	0.19%	0 \$0.00) NA (\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0 \$0.00) NAC	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0 \$0.00) NAC	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0 \$0.00) NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00) NAC	\$0.00
SIUSLAW BANK	1	\$66,500.00	0.09%	0 \$0.00) NAC	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$631,856.42	0.83%	0 \$0.00) NAC	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL E	BANK 1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00
TINKER FED CREDIT UNI		\$199,500.00	0.26%	0 \$0.00	NA	0 \$0.00
TLC COMMU CREDIT UNI	INITY 3	\$161,200.00	0.21%	0 \$0.00	NA	0 \$0.00
TOPLINE FEI CREDIT UNI		\$59,925.00	0.08%	0 \$0.00	NA	0 \$0.00
TOWN & CO BANC MORT SERVICES, II	GAGE 5	\$322,950.00	0.42%	0 \$0.00	NA	0 \$0.00
TRAVERSE O STATE BANK		\$78,165.00	0.1%	0 \$0.00	NA	0 \$0.00
UMPQUA BA	NK 23	\$1,557,065.99	2.04%	0 \$0.00	NA	0 \$0.00
UNITED BAN	JK 1	\$84,276.01	0.11%	0 \$0.00	NA	0 \$0.00
UNITED BAN TRUST	NK & 5	\$254,650.00	0.33%	0 \$0.00	NA	0 \$0.00
UNITED BAN UNION	NK OF 6	\$355,075.00	0.46%	0 \$0.00	NA	0 \$0.00
UNITUS CON CREDIT UNI		\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 2	\$137,300.00	0.18%	0 \$0.00	NA	0 \$0.00
VALLEY BA TRUST COM	NK AND	\$134,200.00	0.18%	0 \$0.00	NA	0 \$0.00
VANDYK MO CORPORATIO		\$77,994.80	0.1%	0 \$0.00	NA	0 \$0.00
VERITY CRE UNION	DIT 1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00
VILLAGE MO COMPANY	DRTGAGE 2	\$129,500.00	0.17%	0 \$0.00	NA	0 \$0.00
VISIONS FEE CREDIT UNI	1	\$182,700.00	0.24%	0 \$0.00	NA	0 \$0.00
W.J. BRADLE MORTGAGE CORP.		\$416,825.00	0.55%	0 \$0.00	NA	0 \$0.00
W.R. STARK MORTGAGE	·)	\$113,356.00	0.15%	0 \$0.00	NA	0 \$0.00
WALLIS STA	TE BANK 1	\$72,800.00	0.1%	0 \$0.00	NA	0 \$0.00
WASHINGTO EMPLOYEES UNION		\$77,600.00	0.1%	0 \$0.00	NA	0 \$0.00
WASHINGTO BANK	ON TRUST 2	\$126,400.00	0.17%	0 \$0.00	NA	0 \$0.00
WESCOM CE CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	\$162,000.00	0.21%	0 \$0.00	NA	0 \$0.00

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	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09% 0	\$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2% 0	\$0.00	NA(\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19% 0	\$0.00	NA	\$0.00
	Unavailable	251	\$16,645,199.54	21.83% 1	\$51,504.28	NA 1	\$51,504.28
Total		1,167	\$76,395,240.97	100% 1	\$51,504.28	1	\$51,504.28
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31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48%0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%0	\$0.00	NA	\$0.00
	INC AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42% 0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%0	\$0.00	NA(\$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29% 0	\$0.00	NAO	\$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61%0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$414,600.00	1		NA(
	BANK OF THE WEST	1	\$339,552.27	0.71%0		NA	
	BANK OF WHITTIER, NA	1	\$147,000.00			NA	
	BAXTER CREDIT UNION	1	\$255,000.00	0.54% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37% 0	\$0.00	NA	\$0.00
		3	\$762,971.65	1.61%0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%0	\$0.00	NA	С	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11% 0	\$0.00	NA	C	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86% 0	\$0.00	NA	C	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27% 0	\$0.00	NA	C	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4% 0	\$0.00	NA	C	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0	\$0.00	NA	C	\$0.00
COBALT MORTGAGE, INC.	1	\$307,000.00	0.65% 0	\$0.00	NA	C	\$0.00
COLE TAYLOR BANK	2	\$362,000.00	0.76% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$275,750.00	0.58% 0	\$0.00	NA		\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51% 0	\$0.00	NA	С	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7% 0	\$0.00	NA	С	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27% 0	\$0.00	NA	С	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43% 0	\$0.00	NA	С	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15% 0	\$0.00	NA	C	\$0.00
DUPAGE CREDIT UNION	2	\$355,160.00	0.75% 0	\$0.00	NA	С	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%0	\$0.00	NA	С	\$0.00
FIDELITY BANK MORTGAGE	3	\$816,500.00	1.72% 0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	3	\$523,300.00	1.1%0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48% 0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	7	\$1,793,100.00	3.77% 0	\$0.00	NAO	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38% 0	\$0.00	NAO	\$0.00
FREMONT BANK	7	\$1,489,520.00	3.13% 0	\$0.00	NAO	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09% 0	\$0.00	NAC	\$0.00
GUARANTEED RATE, INC.	2	\$458,600.00	0.96% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75% 0	\$0.00	NAO	\$0.00
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43% 0	\$0.00	NAO	\$0.00
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%0	\$0.00	NAO	\$0.00
HOME STATE BANK	1	\$168,700.00	0.35% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$179,700.00	0.38% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13% 0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85% 0	\$0.00	NAO	\$0.00
LANDMARK CREDIT UNION	1	\$110,638.32	0.23% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$229,107.26	0.48% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$295,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$194,500.00	0.41% 0	\$0.00	NAO	\$0.00

METLIFE BANK, NA	2	\$380,684.00	0.8%	0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0 \$0.00	NA) \$0.00
NCB, FSB	1	\$117,000.00	0.25%	0.00 0	NA) \$0.00
NEW PENN FINANCIAL, LLC	3	\$927,100.00	1.95%	0.00	NA) \$0.00
OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0.00	NA) \$0.00
OPES ADVISORS, INC	1	\$273,700.00	0.58%	0.00	NA	0 \$0.00
PEOPLES BANK	2	\$312,250.00	0.66%	0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0 \$0.00	NA) \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	5 \$0.00	NA) \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	5 \$0.00	NA) \$0.00
PROVIDENCE BANK	1	\$199,000.00	0.42%	0.00	NA	\$0.00
RABOBANK, N.A.	1	\$160,000.00	0.34%	0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0 \$0.00	NA) \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$218,700.00	0.46%	5 \$0.00	NA) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0 \$0.00	NA) \$0.00
REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0.00	NA) \$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$323,000.00	0.68%	0.00	NA) \$0.00
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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0 \$0.00) NA) \$0.00
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0 \$0.00) NA) \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0 \$0.00) NA() \$0.00
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0 \$0.00) NA) \$0.00
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0 \$0.00) NA) \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0 \$0.00) NA	\$0.00
	THE PARK BANK	1	\$114,591.00	0.24%	0 \$0.00) NA() \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00				
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0 \$0.00) NA	\$0.00
	UMPQUA BANK	5	\$892,033.50	1.88%	0 \$0.00) NA(\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0 \$0.00) NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0 \$0.00) NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0 \$0.00) NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0 \$0.00) NA(\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0 \$0.00) NA() \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0 \$0.00) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	0 \$0.00) NA	\$0.00
	Unavailable	23	\$5,009,797.74	10.52%	0 \$0.00) NA() \$0.00
Total		210	\$47,524,397.54	100%	0 \$0.00) (\$0.00
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0 \$0.00) NA(\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0 \$0.00) NA(\$0.00
		1	\$292,125.00	0.23%	0 \$0.00) NA	\$0.00

ALLIED MORTGAGE GROUP, INC.						
AMERICAHOMEKEY, INC	1	\$241,923.68	0.19% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35% 0	\$0.00	NA) \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$441,391.03	0.34% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	5	\$1,254,443.00	0.98% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	3	\$883,500.00	0.69%0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22% 0			
BELLCO CREDIT UNION	1	\$208,400.00	0.16% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$254,450.00	0.2%0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%0	\$0.00	NA) \$0.00
BUSEY BANK	1	\$279,858.89	0.22% 0	\$0.00	NA	0.00
CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28% 0	\$0.00	NA) \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17% 0	\$0.00	NA	5 \$0.00
	2	\$346,750.00	0.27% 0	\$0.00	NA	0 \$0.00

CENTRIS FEDERAL CREDIT UNION							
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$284,213.30	0.22% 0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$542,200.00	0.42% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$167,211.31	0.13% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$356,250.00	0.28% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94% 0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$153,260.00	0.12%) \$0.00	NA(\$0.00
FARMERS BANK & TRUST, N.A.	2	\$592,155.00	0.46% (\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	19	\$4,947,134.00	3.87% (\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3% () \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32% () \$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$356,250.00	0.28%) \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%) \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12% () \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19% () \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34% () \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$223,100.00	0.17%) \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4% () \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34% (\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$214,200.00	0.17% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16% () \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%() \$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$6,127,151.92	4.79% () \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$591,000.00	0.46% () \$0.00	NA	

UNION							
FORUM CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$189,635.00	0.15% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$308,750.00	0.24%0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$764,801.00	0.6% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$209,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$525,350.00	0.41% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,696,176.99	1.33% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13% 0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$185,250.00	0.14% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$298,300.00	0.23% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12% 0	\$0.00	NA	0	\$0.00
	2	\$590,700.00	0.46%0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$179,042.28	0.14% 0	\$0.00	NAO	\$0.00
LEADER BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7% 0	\$0.00	NAO	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0	\$0.00	NAO	\$0.00
MAGNA BANK	3	\$853,023.00	0.67% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46% 0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32% 0	\$0.00	NAO	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% 0	\$0.00	NAO	\$0.00
METLIFE BANK, NA	3	\$978,017.68	0.76% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27% 0	\$0.00	NAO	\$0.00
MIDWESTONE BANK	1	\$201,400.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13% 0		NAO	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%0	\$0.00	NAO	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25% 0	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12% 0	\$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% 0	\$0.00	NAO	\$0.00
NCB, FSB	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15% 0	\$0.00	NAO	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25% 0	\$0.00	NAO	\$0.00
	2	\$343,325.00	0.27% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
OCEANFIRST BANK	1	\$299,250.00	0.23% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$274,885.76	0.21% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$334,400.00	0.26% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13% 0		NA 0	\$0.00
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$164,900.00	0.13%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%0	\$0.00	NA0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$161,500.00	0.13% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45% 0	\$0.00	NA 0	\$0.00
	7	\$1,933,150.00	1.51%0	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,771,789.85	1.38% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$324,900.00	0.25% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$220,685.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26% 0	\$0.00	NAO	\$0.00
SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	9	\$2,313,807.00	1.81% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$322,952.00	0.25% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,765,830.38	1.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$228,000.00	0.18%0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%0	\$0.00	NAO	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$31,968,674.63	25.01% 0	\$0.00	NA 0	\$0.00
Total		508	\$127,951,956.25	100% 0	\$0.00	0	\$0.00
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$336,500.00	1.76% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$450,600.00	2.36% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	20	\$2,323,400.00	12.15% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$237,600.00	1.24% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87% 0	\$0.00	NA 0	\$0.00
		1	\$110,650.00	0.58% 0	\$0.00	NA 0	\$0.00

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0.00	NAO	\$0.00
BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0.00	NAO	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0.00	NAO	\$0.00
BLACKHAWK BANK	1	\$116,489.66	0.61%	0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0.00	NAO	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0.00	NAO	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0 \$0.00	NAO	\$0.00
COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0.00	NAO	\$0.00
CORTRUST BANK	2	\$238,500.00	1.25%	0.00 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.63%	0.00 \$0.00	NA 0	\$0.00
DIME BANK	1	\$111,000.00	0.58%	0.00 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%(0 \$0.00	NAO	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19% (0 \$0.00	NAO	\$0.00
EASTWOOD BANK	1	\$120,000.00	0.63%	0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$121,000.00	0.63%	0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%(5 \$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0 \$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0.00	NAO	\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0 \$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0 \$0.00	NAO	\$0.00

	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0.00
N	ISBC BANK USA, JATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OS ALAMOS JATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0.00
E	AANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0.00
Ν	IARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
N	/IERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0.00
N N	/ERRIMACK /ALLEY FEDERAL /REDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AISSOURI CREDIT JNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0.00
A	AOUNTAIN AMERICA CREDIT JNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	/T. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE NOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC AVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
P	ARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
F	HILADELPHIA EDERAL CREDIT JNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	YIONEER CREDIT JNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00
F	OTLATCH NO.1 EDERAL CREDIT JNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REMIER BANK OF ACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL						
	CREDIT UNION	1	\$110,538.35	0.58%0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%0	\$0.00	NA 0	\$0.00
	ROUNDBANK	2	\$237,500.00	1.24% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61% 0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58% 0	\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%0	\$0.00	NA0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.58%0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	22	\$2,546,665.92	13.29%0	\$0.00	NA 0	\$0.00
Total		164	\$19,117,392.00	100%0	\$0.00	0	\$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78% 0	\$0.00	NA 0	\$0.00
		2	\$154,650.00	0.86% 0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	1	\$69,200.00	0.38%) \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78% () \$0.00	NA		\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95% () \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25% 0) \$0.00	NA	0	\$0.00
ANCHORBANK FSB	37	\$2,503,984.06	13.89% (\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21% () \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3% () \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$57,564.88	0.32% () \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$70,500.00	0.39% (NA	0	\$0.00
BANK MUTUAL	3	\$189,970.63	1.05% () \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$533,972.47	2.96% () \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$75,000.00	0.42%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$51,600.00	0.29% 0) \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$239,700.00	1.33% 0) \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%0) \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% 0) \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.42%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$57,000.00	0.32% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$69,200.00	0.38%) \$0.00	NA	0	\$0.00
DIME BANK	2	\$96,400.00	0.53%		NA		\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7% 0		NA		\$0.00
	1	\$78,118.00	0.43% 0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69% () \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%() \$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87% () \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69% () \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%() \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87% () \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$77,000.00	0.43%) \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%) \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$210,000.00	1.16%) \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35% () \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%) \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%) \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%() \$0.00	NA	0	\$0.00
MARINE BANK	7	\$469,525.55	2.6%) \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23% () \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%() \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$263,800.00	1.46% () \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36% () \$0.00	NA	0	\$0.00

3							
	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0 \$0.00	NAO	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0 \$0.00	NAO	\$0.00
	ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0.00 00.08	NAO	\$0.00
	PARK BANK	1	\$77,300.00	0.43%	0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0.00	NAC	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0 \$0.00	NAO	\$0.00
	PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0.00	NAO	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0.00	NAO	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0.00	NAO	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	\$0.00	NAO	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	\$0.00	NAO	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0.00	NAO	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0 \$0.00	NAO	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	50.00	NAO	\$0.00
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0 \$0.00	NAO	\$0.00
		5	\$323,925.00	1.8%	0.00	NA 0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,033,251.12	100%	0	\$0.00		0	\$0.00
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	4	\$387,666.74	0.24%0	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11% 0	\$0.00	NA	
AMERICAN BANK CENTER	2	\$184,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	4	\$406,500.00	0.25% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	19	\$1,851,662.43	1.12%0	\$0.00	NA	0.00 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23% 0	\$0.00	NA	0.00
AUBURNBANK	2	\$195,900.00	0.12% 0	\$0.00	NA	0.00 00.08
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0.00
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28% 0	\$0.00	NA	0 \$0.00
BANCROFT STATE BANK	2	\$203,800.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	3	\$292,400.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	31	\$2,969,009.61	1.8%0	\$0.00	NA	0.00

BANK OF AKRON	1	\$101,000.00	0.06%	0 \$0.00	NA	n	\$0.00
BANK OF AKKON BANK OF	1	\$101,000.00	0.00%	0 \$0.00	INA	0	\$0.00
SPRINGFIELD	8	\$768,052.00	0.47%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$284,100.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	32	\$3,087,986.16	1.87%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$92,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$103,474.48	0.06%	0 \$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%				\$0.00
BANKIOWA	2	\$181,800.00	0.11%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$89,600.00	0.05%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$100,500.00	0.06%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%		NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0 \$0.00	NA	0	\$0.00
BETTER BANKS	2	\$193,761.17	0.12%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$823,100.00	0.5%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	8	\$819,122.37	0.5%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0 \$0.00	NA	0	\$0.00

CAPITAL CREDIT						
UNION	1	\$104,500.00	0.06% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06% 0	\$0.00	NAO	\$0.00
CARROLLTON BANK	7	\$689,257.23	0.42% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$315,500.00	0.19% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$86,000.00	0.05%0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18% 0	\$0.00	NAO	\$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01% 0	\$0.00	NAO	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06% 0	\$0.00	NAO	\$0.00
CENTRUE BANK	3	\$279,350.00	0.17% 0	\$0.00	NAC	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06% 0	\$0.00	NAC	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06% 0	\$0.00	NAC	\$0.00
CITIZENS 1ST BANK	1	\$95,406.09	0.06% 0	\$0.00	NAC	\$0.00
CITIZENS BANK	1	\$95,000.00	0.06%0	\$0.00	NAC	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%0	\$0.00	NAO	\$0.00
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3% 0	\$0.00	NAO	\$0.00
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11% 0	\$0.00	NAO	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06% 0	\$0.00	NAO	\$0.00
CITIZENS STATE BANK	2	\$193,800.00	0.12% 0	\$0.00	NAO	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18% 0	\$0.00	NAC	\$0.00

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CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$200,507.13	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$181,950.00	0.11% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$284,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$281,850.00	0.17%0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0.00

	1	\$00,000,00\$	0.0507.0	00.02	NA	0	\$0.00
DFCU FINANCIAL DHCU COMMUNITY	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	\$184,700.00	0.11%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$210,750.00	0.13% 0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.06% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$190,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$202,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$100,864.86	0.06% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$828,280.00	0.5%0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$90,100.00	0.05% 0	\$0.00	NA	0	\$0.00

UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% (\$0.00	NAO	\$0.00
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	\$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	\$0.00	NAO	\$0.00
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06% (\$0.00	NAO	\$0.00
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72% (\$0.00	NAO	\$0.00
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17% (\$0.00	NAO	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06% (\$0.00	NAO	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06% (\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23% (\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%(\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06% (\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18% (\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FLIGHT	1	\$100,000.00	0.06% (\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0	\$0.00	NAC	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3% 0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75% 0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09% 0	\$0.00	NAC	\$0.00
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,600.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11% 0	\$0.00	NAC	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24% 0	\$0.00	NAC	\$0.00
FIRST PLACE BANK	13	\$1,234,421.97	0.75%0	\$0.00	NAC	\$0.00
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11% 0	\$0.00	NAC	
FIRSTRUST SAVINGS BANK	1	\$88,000.00	0.05% 0	\$0.00	NAC	\$0.00
FORUM CREDIT UNION	4	\$398,320.55	0.24% 0	\$0.00	NAC	\$0.00
FREMONT BANK	1	\$105,000.00	0.06% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23% 0	\$0.00	NAC	
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05% 0	\$0.00	NAC	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18% 0	\$0.00	NA) \$0.00
GESA CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA) \$0.00
GMFS, LLC	3	\$286,600.00	0.17%0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05% 0	\$0.00	NA) \$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05% 0	\$0.00	NA) \$0.00
GREAT WESTERN BANK	15	\$1,395,300.00	0.85% 0	\$0.00	NA) \$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA) \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3% 0	\$0.00	NA) \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17% 0	\$0.00	NA) \$0.00
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29% 0	\$0.00	NA) \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06% 0	\$0.00	NA) \$0.00
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25% 0	\$0.00	NA) \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77% 0	\$0.00	NA) \$0.00
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06% 0	\$0.00	NA) \$0.00
HARVARD SAVINGS BANK	2	\$188,500.00	0.11% 0	\$0.00	NA) \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA) \$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA) \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29% 0	\$0.00	NA() \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17% 0	\$0.00	NA) \$0.00
	4	\$408,600.00	0.25% 0	\$0.00	NA	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%) \$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%) \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	2	\$199,800.00	0.12%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%) \$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06% () \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%) \$0.00	NA	0 \$0.00
ILLINI BANK	5	\$473,350.68	0.29%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$187,000.00	0.11%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%			
JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%) \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%) \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%) \$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	\$0.00	NA	0 \$0.00

LAKE FOREST BANK & TRUST 1 \$97,700.00 0.06% \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$293,850.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$293,850.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$92,000.00 0.06% \$0.00 NA \$0.00 LANDMARK CREDIT 13 \$1,264,900.00 0.07% \$0.00 NA \$0.00 LEADER BANK, N.A. 1 \$94,400.00 0.06% \$0.00 NA \$0.00 BANK, FSB 2 \$190,000.00 0.12% \$0.00 NA \$0.00 LOS ALAMOS 6 \$592,000.00 0.36% \$0.00 NA \$0.00 MARDLEES 1 \$100,000.00 0.06% \$0.00 NA \$0.00 MARDEEBANK 7 \$670,129,69 0.12% \$0.00 NA \$0.00 MARBLEHEAD BANK	3					-			
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BANK, FSB 2 \$190,000.00 0.12% 0 \$0.00 NA0 \$0.00 LOS ALAMOS NATIONAL BANK 6 \$592,000.00 0.36% 0 \$0.00 NA0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$100,000.00 0.06% 0 \$0.00 NA0 \$0.00 MARBLEHEAD BANK 2 \$195,597.80 0.12% 0 \$0.00 NA0 \$0.00 MARBLEHEAD BANK 2 \$195,597.80 0.12% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD BANK 7 \$670,129.69 0.41% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS 3 \$303,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$103,591.35 </td <td></td> <td></td> <td>1</td> <td>\$94,400.00</td> <td>0.06% (</td> <td>) \$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>)()</td>			1	\$94,400.00	0.06% () \$0.00	NA	0 \$0.0)()
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POLICE FEDERAL CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 NA0 \$0.00 MARBLEHEAD BANK 2 \$195,597.80 0.12% \$0.00 NA0 \$0.00 MARBLEHEAD BANK 7 \$670,129.69 0.41% 0 \$0.00 NA0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$99,000.00 0.05% \$0.00 NA0 \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA0 \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA0 \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA0 \$0.00 LOAN, L.L.C. 2 \$181,600.00 0.11% \$0.00 NA0 \$0.00 MERCHANTS BANK, 1 \$103,591.35 0.06% \$0.00 NA0 \$0.00 MERCHANTS BANK, 1 \$103,591.35 0.06% \$0.00 NA0 \$0.00 MERCHANTS BANK, 1 <t< td=""><td></td><td></td><td>6</td><td>\$592,000.00</td><td>0.36% (</td><td>) \$0.00</td><td>NA</td><td>0 \$0.0</td><td>)0</td></t<>			6	\$592,000.00	0.36% () \$0.00	NA	0 \$0.0)0
MARINE BANK 7 \$670,129.69 0.41% 0 \$0.00 NA \$0.00 MARSHALL COMMUNITY CREDIT 1 \$90,000.00 0.05% \$0.00 NA \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA \$0.00 MARSHALL 2 \$181,600.00 0.11% \$0 \$0.00 NA \$0.00 MEMBERS 3 \$303,300.00 0.11% \$0 \$0.00 NA \$0.00 MERBERS 3 \$303,300.00 0.18% \$0.00 NA \$0.00 MERCHANTS BANK, 1 \$103,591.35 0.06% \$0.00 NA \$0.00 MERIWEST 3 \$301,700.00 0.24% \$0.00 NA \$0.00 MERIWEST 3 \$301,700.00 0.18% <td></td> <td>POLICE FEDERAL</td> <td>1</td> <td>\$100,000.00</td> <td>0.06% (</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>)0</td>		POLICE FEDERAL	1	\$100,000.00	0.06% (\$0.00	NA	0 \$0.0)0
MARSHALL COMMUNITY CREDIT 1 \$90,000 0.05% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.05% 0 \$0.00 NA \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.06% \$0.00 NA \$0.00 MAX CREDIT UNION 1 \$92,000.00 0.11% \$0 \$0.00 NA \$0.00 MARSHALL 2 \$181,600.00 0.11% \$0 \$0.00 NA \$0.00 MEMBERS 3 \$303,300.00 0.18% \$0 \$0.00 NA \$0.00 MERCHANTS BANK, \$103,591.35 0.06% \$0.00 NA \$0.00 MERCHANTS BANK, \$399,700.00 0.24% \$0.00 NA \$0.00 MERIWEST MORTGAGE 3 \$301,700.00 0.18% \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS <td></td> <td>MARBLEHEAD BANK</td> <td>2</td> <td>\$195,597.80</td> <td>0.12% (</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>)0</td>		MARBLEHEAD BANK	2	\$195,597.80	0.12% (\$0.00	NA	0 \$0.0)0
COMMUNITY CREDIT UNION 1 \$90,000,00 0.05% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$92,000,00 0.06% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$92,000,00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$181,600,00 0.11% \$0 \$0.00 NA 0 \$0.00 MEMBERS 3 \$303,300,00 0.18% \$0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$103,591.35 0.06% \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$399,700,00 0.24% \$0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 3 \$301,700,00 0.18% \$0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$94,000,00 0.06% \$0.00 NA 0 \$0.00 MID MINNESOTA 1 \$86,400,00 0.05% \$0.00<		MARINE BANK	7	\$670,129.69	0.41%	\$0.00	NA	0 \$0.0	00
MEMBER HOME LOAN, L.L.C. 2 \$181,600.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$303,300.00 0.18% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$103,591.35 0.06% 0 \$0.00 NA \$0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$399,700.00 0.24% \$0 \$0.00 NA \$0 \$0.00 MERIWEST 3 \$301,700.00 0.18% \$0 \$0.00 NA \$0 \$0.00 MERRIMACK 3 \$301,700.00 0.18% \$0 \$0.00 NA \$0 \$0.00 MERRIMACK 3 \$301,700.00 0.18% \$0 \$0.00 NA \$0 \$0.00 MERRIMACK 50.00 \$0.00 \$0.00 NA \$0 \$0.00 MID MINNESOTA \$94,000.00 \$0.05% \$0.00 NA \$0.00 \$0.00 MIDLAND STATES 3 \$310,		COMMUNITY CREDIT	1	\$90,000.00	0.05% () \$0.00	NA	0 \$0.0	00
LOAN, L.L.C. 2 \$181,600.00 0.11% \$0 \$0.00 NA0 \$0.00 MEMBERS 3 \$303,300.00 0.18% \$0.00 NA0 \$0.00 MERCANTILE BANK 1 \$103,591.35 0.06% \$0.00 NA0 \$0.00 MERCHANTS BANK, 4 \$399,700.00 0.24% \$0.00 NA0 \$0.00 MERIWEST 3 \$301,700.00 0.18% \$0.00 NA0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$94,000.00 0.06% \$0.00 NA0 \$0.00 MID MINNESOTA 1 \$86,400.00 0.05% \$0.00 NA0 \$0.00 MIDLAND STATES 3 \$310,600.00 0.19%		MAX CREDIT UNION	1	\$92,000.00	0.06% (\$0.00	NA	0 \$0.0)()
MORTGAGE COMPANY INC. 3 \$303,300.00 0.18% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$103,591.35 0.06% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$399,700.00 0.24% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$399,700.00 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 3 \$301,700.00 0.18% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$94,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 3 \$310,600.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00			2	\$181,600.00	0.11%) \$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL 4 \$399,700.00 0.24% 0 \$0.00 NA \$0 \$0.00 MERIWEST 3 \$301,700.00 0.18% 0 \$0.00 NA \$0 \$0.00 MERIWEST 3 \$301,700.00 0.18% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 3 \$301,700.00 0.18% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 3 \$301,700.00 0.18% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 3 \$301,700.00 0.18% 0 \$0.00 NA \$0 \$0.00 MERIMACK COUNTY SAVINGS 1 \$94,000.00 0.06% \$0.00 NA \$0 \$0.00 MID MINNESOTA 1 \$86,400.00 0.05% \$0.00 NA \$0.00 MIDLAND STATES 3 \$310,600.00 0.19% \$0.00 NA \$0.00 MIDWEST BANK OF 2 \$194,000.00		MORTGAGE	3	\$303,300.00	0.18% () \$0.00	NA	0 \$0.0	00
NATIONAL ASSOCIATION 4 \$399,700.00 \$399,700.00 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 3 \$301,700.00 0.18% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 3 \$301,700.00 0.18% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$94,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 3 \$310,600.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00		MERCANTILE BANK	1	\$103,591.35	0.06% (\$0.00	NA	0 \$0.0)0
MORTGAGE 3 \$301,700.00 0.18% \$0 \$0.00 NA \$0 \$0.00 MERRIMACK MERRIMACK S94,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 BANK S94,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 MID MINNESOTA S86,400.00 0.05% \$0 \$0.00 NA \$0 \$0.00 MID MINNESOTA S86,400.00 0.05% \$0 \$0.00 NA \$0 \$0.00 MIDLAND STATES S310,600.00 0.19% \$0.00 NA \$0 \$0.00 MIDWEST BANK OF 2 \$194,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00		NATIONAL	4	\$399,700.00	0.24%(\$0.00	NA	0 \$0.0	00
COUNTY SAVINGS 1 \$94,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA		MORTGAGE	3	\$301,700.00	0.18% () \$0.00	NA	0 \$0.0)0
FEDERAL CREDIT UNION 1 \$86,400.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 3 \$310,600.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00		COUNTY SAVINGS	1	\$94,000.00	0.06% (\$0.00	NA	0 \$0.0)0
BANK 3 \$310,600.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$194,000.00 0.12% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$86,400.00	0.05% () \$0.00	NA	0 \$0.0	00
WESTERN ILLINOIS 2 \$194,000.00 0.12%0 \$0.00 NA0 \$0.00			3	\$310,600.00	0.19% () \$0.00	NA	0 \$0.0	00
MIDWEST			2	\$194,000.00	0.12%) \$0.00	NA	0 \$0.0)0
MIDWEST 2 \$210,400.00 0.13% 0 \$0.00 NA 0 \$0.00		MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%) \$0.00	NA	0 \$0.0	00
MIDWEST LOAN SERVICES INC. 3 \$313,500.00 0.19% 0 \$0.00 NA 0 \$0.00			3	\$313,500.00	0.19%) \$0.00	NA	0 \$0.0	00
		MIDWESTONE BANK	2	\$200,750.00	0.12%	\$0.00	NA	0 \$0.0	00

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MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0 \$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0 \$0.00	NA	0 \$0.00	Pr.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.00	ŀ
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0 \$0.00	NA	0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0.00	NA	0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0 \$0.00	NA) \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0 \$0.00	NA	0 \$0.00	
NCB, FSB	2	\$186,000.00	0.11%	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,267,000.00	0.77%	0 \$0.00	NA	0 \$0.00	F
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0 \$0.00	NA) \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0 \$0.00	NA) \$0.00	

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UNION						
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	\$0.00	NA	0.00
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0 \$0.00	NA	0.00
OAK BANK	1	\$85,600.00	0.05%) \$0.00	NA	0.00
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%			
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0 \$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06% (0 \$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0 \$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%) \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0 \$0.00	NA	0.00\$
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%) \$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%(\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%) \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%(\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$88,500.00	0.05%	0.00	NA	0.00
PIONEER CREDIT UNION	4	\$391,700.00	0.24%) \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%) \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%() \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	9 \$0.00	NA	0 \$0.00

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PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$395,442.93	0.24% 0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$89,611.35	0.05% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$101,500.00	0.06%0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17% 0	\$0.00	NA	0	\$0.00	
	1	\$102,500.00	0.06% 0	\$0.00	NA	0	\$0.00	

SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION	3	\$265,881.42	0.16% 0	\$0.00	NA)	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA)	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06% 0	\$0.00	NA)	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13% 0	\$0.00	NA)	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06% 0	\$0.00	NA)	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0	\$0.00	NA)	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17% 0	\$0.00	NA)	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12% 0	\$0.00	NA)	\$0.00
SIUSLAW BANK	2	\$188,600.00	0.11% 0	\$0.00	NA)	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,640.27	0.05% 0	\$0.00	NA)	\$0.00
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06% 0	\$0.00	NA)	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%0	\$0.00	NA)	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06% 0	\$0.00	NA)	\$0.00
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3% 0	\$0.00	NA)	\$0.00
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04% 0	\$0.00	NA)	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0	\$0.00	NA)	\$0.00
STATE BANK AND TRUST	7	\$701,150.00	0.43% 0	\$0.00	NA)	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06% 0	\$0.00	NA)	\$0.00
STATE BANK OF LINCOLN	1	\$97,000.00	0.06% 0	\$0.00	NA)	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%0	\$0.00	NA)	\$0.00
	4	\$370,050.00	0.22% 0	\$0.00	NA)	\$0.00

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	6	\$606,845.94	0.37% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$409,847.00	0.25% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$182,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$98,600.00	0.06% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0	\$0.00	NA0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0	\$0.00	NA 0	\$0.00
 THE PARK BANK	4	\$384,980.00	0.23%0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$88,765.90	0.05% 0	\$0.00	NA 0	\$0.00

UNION						
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0 \$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0 \$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0 \$0.00	NAO	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0 \$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0 \$0.00	NAO	\$0.00
UMPQUA BANK	7	\$679,493.31	0.41%	0 \$0.00	NAC	\$0.00
UNITED BANK & TRUST	3	\$293,000.00	0.18%	0 \$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0 \$0.00	NAC	\$0.00
UNITED BANK OF UNION	3	\$306,900.00	0.19%	0 \$0.00	NAC	\$0.00
UNITED BANK, N.A.	1	\$87,000.00	0.05%	0 \$0.00	NAC	\$0.00
UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0 \$0.00	NAC	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0 \$0.00	NAC	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0 \$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0 \$0.00	NAO	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0 \$0.00	NAO	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0 \$0.00	NAC	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0 \$0.00	NAO	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0 \$0.00	NAO	\$0.00
VERITY CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12% 0	\$0.00	NAC	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0	\$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0	\$0.00	NAO	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NAO	\$0.00
	WESTBURY BANK	6	\$599,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7		0.43% 0			
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05% 0	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06% 0	\$0.00	NAO	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05% 0	\$0.00	NAO	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%0	\$0.00	NAO	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12% 0	\$0.00	NAO	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06% 0	\$0.00	NAO	\$0.00
	Unavailable	369	\$36,068,328.20	21.94% 0	\$0.00	NA 0	\$0.00
Total		1,701	\$164,913,806.56	100%0	\$0.00	0	\$0.00
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%0	\$0.00	NAO	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%0	\$0.00	NAO	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29% 0	\$0.00	NAO	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0.00
 AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%		\$0.00	NA	П	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	29	\$3,418,995.03	2.82%	T	\$0.00	NA		\$0.00

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19% () \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$118,500.00	0.1%) \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2% () \$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85% () \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.09% () \$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$2,680,242.13	2.21%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$233,775.00	0.19% () \$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$244,500.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$2,670,998.90	2.2%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,600.00	0.2%) \$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$123,250.00	0.1%) \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$231,400.00	0.19% () \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%) \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19% () \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%) \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%) \$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$683,316.34	0.56%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19% () \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09% () \$0.00	NA	0	\$0.00
BUSEY BANK	3	\$354,207.56	0.29%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19% () \$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.09%) \$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$347,893.26	0.29%	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	4	\$469,300.00	0.39% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19% 0	\$0.00	NA	0.00\$
CENTRAL BANK	1	\$117,000.00	0.1%0	\$0.00	NA	0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0.00
CENTRUE BANK	3	\$351,100.00	0.29% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$111,169.41	0.09% 0	\$0.00	NA	0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2% 0	\$0.00	NA	0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1% 0	\$0.00	NA	0.00
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19% 0	\$0.00	NA	0.00
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19% 0	\$0.00	NA	0.00
CORTRUST BANK	5	\$593,200.00	0.49% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$113,300.00	0.09% 0	\$0.00	NA	\$0.00

	\$121,200.00	0.1%0	\$0.00	NA 0	\$0.00
ITY 3	\$350,000.00	0.29% 0) \$0.00	NA 0	\$0.00
9	\$1,054,250.00	0.87% 0	\$0.00	NA 0	\$0.00
EDIT 1	\$122,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.09% 0) \$0.00	NA 0	\$0.00
IK 2	\$230,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.1%0) \$0.00	NA 0	\$0.00
RAL 3	\$339,340.00	0.28% 0) \$0.00	NA 0	\$0.00
1	\$123,750.00	0.1%0) \$0.00	NA 0	\$0.00
ION 1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	\$238,000.00	0.2% 0) \$0.00	NAO	\$0.00
& 5	\$584,000.00	0.48% 0	\$0.00	NA 0	\$0.00
E 1	\$114,136.00	0.09% 0) \$0.00	NA 0	\$0.00
2	\$236,100.00	0.19% 0	\$0.00	NA 0	\$0.00
SIT 2	\$244,760.00	0.2%0	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.1%0) \$0.00	NA 0	\$0.00
1	\$117,500.00	0.1%0) \$0.00	NA 0	\$0.00
2	\$228,994.26	0.19% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TY 4	\$469,994.76	0.39% 0	\$0.00	NA 0	\$0.00
	EDIT 1 IEDIT 1 IK 2 IK 2 INK 2 INK 1 INK 1 INK 2 INK 1 INK 2 INK 1 INK 1 INK 2 INK 1 INK 1 INK 2 INK 5 INK 2 INK 2 INK 1 INK 2 INK 1 INK 1 <td>T 1 \$121,200.00 ITY 3 \$350,000.00 C 9 \$1,054,250.00 EDIT 1 \$122,000.00 EDIT 1 \$113,000.00 IK 2 \$230,000.00 IK 2 \$230,000.00 IK 2 \$230,000.00 IK 2 \$230,000.00 IN 1 \$116,000.00 RAL 3 \$339,340.00 ION 1 \$110,000.00 E 2 \$238,000.00 E 2 \$236,100.00 G 1 \$114,136.00 G 1 \$117,000.00 II \$117,000.00 \$1 II \$117,000.00 \$1 EAF 1 \$112,000.00</td> <td>T 1 \$121,200.00 0.1% (ITY 3 \$350,000.00 0.29% (EDIT 9 \$1,054,250.00 0.87% (EDIT 1 \$122,000.00 0.1% (EDIT 1 \$113,000.00 0.09% (IK 2 \$230,000.00 0.19% (IK 3 \$3339,340.00 0.28% (IN \$110,000.00 0.19% (0.19% (IN \$110,000.00 0.09% (0.19% (E 2 \$238,000.00 0.48% (E 2 \$236,100.00 0.48% (I \$1114,136.00 0.09% (0.29% (II \$1117,000.00 0.11% (0.11% (II \$112,000.00 0.11% (0.11% (II \$117,000.00 0.11% (0.11% (<</td> <td>T 1 \$121,200.00 0.1% 0 \$0.00 ITY 3 \$350,000.00 0.29% 0 \$0.00 EDIT 1 \$1,054,250.00 0.87% 0 \$0.00 EDIT 1 \$1122,000.00 0.1% 0 \$0.00 ITY 3 \$330,000.00 0.1% 0 \$0.00 EDIT 1 \$1122,000.00 0.1% 0 \$0.00 IT \$113,000.00 0.09% 0 \$0.00 IK 2 \$230,000.00 0.19% 0 \$0.00 IK 2 \$230,000.00 0.19% 0 \$0.00 IK 2 \$230,000.00 0.19% 0 \$0.00 RAL 3 \$339,340.00 0.28% 0 \$0.00 ION 1 \$110,000.00 0.1% 0 \$0.00 E 2 \$238,000.00 0.28% 0 \$0.00 & 5 \$584,000.00 0.48% 0 \$0.00 & 5 \$584,000.00 0.48% 0 \$0.00 & 2 \$2236,100.00 0.19% 0 \$0.00 IT 2 \$236,100.00 0.19% 0<td>T 1 \$121,200.00 0.1% 0 \$0.00 NA 0 TTY 3 \$3350,000.00 0.29% 0 \$0.00 NA 0 EDIT 1 \$11,054,250.00 0.87% 0 \$0.00 NA 0 EDIT 1 \$112,000.00 0.1% 0 \$0.00 NA 0 MK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$2339,000.00 0.19% 0 \$0.00 NA 0 RAL 3 \$339,340.00 0.28% 0 \$0.00 NA 0 ION 1 \$110,000.00 0.99% 0 \$0.00 NA 0 & 2 \$238,000.00 0.22% \$0 \$0.00 NA 0 & 1 \$1114,136.00 0.09% <t< td=""></t<></td></td>	T 1 \$121,200.00 ITY 3 \$350,000.00 C 9 \$1,054,250.00 EDIT 1 \$122,000.00 EDIT 1 \$113,000.00 IK 2 \$230,000.00 IK 2 \$230,000.00 IK 2 \$230,000.00 IK 2 \$230,000.00 IN 1 \$116,000.00 RAL 3 \$339,340.00 ION 1 \$110,000.00 E 2 \$238,000.00 E 2 \$236,100.00 G 1 \$114,136.00 G 1 \$117,000.00 II \$117,000.00 \$1 II \$117,000.00 \$1 EAF 1 \$112,000.00	T 1 \$121,200.00 0.1% (ITY 3 \$350,000.00 0.29% (EDIT 9 \$1,054,250.00 0.87% (EDIT 1 \$122,000.00 0.1% (EDIT 1 \$113,000.00 0.09% (IK 2 \$230,000.00 0.19% (IK 3 \$3339,340.00 0.28% (IN \$110,000.00 0.19% (0.19% (IN \$110,000.00 0.09% (0.19% (E 2 \$238,000.00 0.48% (E 2 \$236,100.00 0.48% (I \$1114,136.00 0.09% (0.29% (II \$1117,000.00 0.11% (0.11% (II \$112,000.00 0.11% (0.11% (II \$117,000.00 0.11% (0.11% (<	T 1 \$121,200.00 0.1% 0 \$0.00 ITY 3 \$350,000.00 0.29% 0 \$0.00 EDIT 1 \$1,054,250.00 0.87% 0 \$0.00 EDIT 1 \$1122,000.00 0.1% 0 \$0.00 ITY 3 \$330,000.00 0.1% 0 \$0.00 EDIT 1 \$1122,000.00 0.1% 0 \$0.00 IT \$113,000.00 0.09% 0 \$0.00 IK 2 \$230,000.00 0.19% 0 \$0.00 IK 2 \$230,000.00 0.19% 0 \$0.00 IK 2 \$230,000.00 0.19% 0 \$0.00 RAL 3 \$339,340.00 0.28% 0 \$0.00 ION 1 \$110,000.00 0.1% 0 \$0.00 E 2 \$238,000.00 0.28% 0 \$0.00 & 5 \$584,000.00 0.48% 0 \$0.00 & 5 \$584,000.00 0.48% 0 \$0.00 & 2 \$2236,100.00 0.19% 0 \$0.00 IT 2 \$236,100.00 0.19% 0 <td>T 1 \$121,200.00 0.1% 0 \$0.00 NA 0 TTY 3 \$3350,000.00 0.29% 0 \$0.00 NA 0 EDIT 1 \$11,054,250.00 0.87% 0 \$0.00 NA 0 EDIT 1 \$112,000.00 0.1% 0 \$0.00 NA 0 MK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$2339,000.00 0.19% 0 \$0.00 NA 0 RAL 3 \$339,340.00 0.28% 0 \$0.00 NA 0 ION 1 \$110,000.00 0.99% 0 \$0.00 NA 0 & 2 \$238,000.00 0.22% \$0 \$0.00 NA 0 & 1 \$1114,136.00 0.09% <t< td=""></t<></td>	T 1 \$121,200.00 0.1% 0 \$0.00 NA 0 TTY 3 \$3350,000.00 0.29% 0 \$0.00 NA 0 EDIT 1 \$11,054,250.00 0.87% 0 \$0.00 NA 0 EDIT 1 \$112,000.00 0.1% 0 \$0.00 NA 0 MK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$230,000.00 0.19% 0 \$0.00 NA 0 IK 2 \$2339,000.00 0.19% 0 \$0.00 NA 0 RAL 3 \$339,340.00 0.28% 0 \$0.00 NA 0 ION 1 \$110,000.00 0.99% 0 \$0.00 NA 0 & 2 \$238,000.00 0.22% \$0 \$0.00 NA 0 & 1 \$1114,136.00 0.09% <t< td=""></t<>

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$111,917.32 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,600.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,600.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 3 \$339,000.00 0.28% 11\$110,525.20 NA 0 MIDWEST 5235,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$223,000.00 0.18% 0 \$0.00 NA 0 URBANA 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST HERITAGE FINST MERITAGE 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MARTIONAL BANK 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC.								-
BANK 1 \$11,600.00 0.09% 0 \$0.00 NA0 FIRST FEDERAL BANK OF THE 3 \$339,000.00 0.28% 1 \$110,525.20 NA0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$235,000.00 0.19% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA<0	\$0.00)	NA	\$0.00	0.09% 0	\$111,917.32	1	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
BANK OF THE MIDWEST 3 \$339,000.00 0.28% 1 \$110,525.20 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$235,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$223,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$223,000.00 0.18% 0 \$0.00 NA 0 FIRST HERITAGE FIRST HERITAGE 4 \$477,900.00 0.28% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST NORTGAGE COMPANY, LL.C. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$223,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$223,616.00 0.18% 0 \$0.00 NA 0 <	\$0.00)	NA	\$0.00	0.09% 0	\$111,600.00	1	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$235,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 2 \$223,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 2 \$223,000.00 0.18% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.LC. 3 \$356,525.00 0.29% 0 \$0.00 NA 0	\$0.00)	NA	110,525.20	0.28% 1\$	\$339,000.00	3	BANK OF THE
SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$223,000.00 0.18% 0 \$0.00 NA 0 URBANA 2 \$223,000.00 0.18% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 4 \$477,900.00 0.39% 0 \$0.00 NA 0 BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE COMPANY INC. 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.LC. 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$2239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$223,616.0	\$0.00)	NA	\$0.00	0.19% 0	\$235,000.00	2	SAVINGS AND LOAN ASSOCIATION OF
SAVINGS BANK OF CHAMPAIGN URBANA 2 \$223,000.00 0.18% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE COMPORATION 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$356,525.00 0.29% \$0.00 NA 0 FIRST NATIONAL BANK 2 \$239,743.87 0.2% \$0.00 NA 0 FIRST NATIONAL BANK 3 \$347,626.05 0.29% \$0.00 NA	\$0.00)	NA	\$0.00	0.19% 0	\$233,000.00	2	
BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.18% 0	\$223,000.00	2	SAVINGS BANK OF CHAMPAIGN
FINANCIAL, LLC 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.28% 0	\$340,400.00	3	
BANK 10 \$1,159,295.00 0.96% 0 \$0.00 NA 0 FIRST MERIT 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 CORPORATION 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$347,626.05 0.29% 0 \$0.00 NA 0 BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$223,616.00 0.18% 0 \$0.00 NA 0 BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.39% 0	\$477,900.00	4	
MORTGAGE 11 \$1,300,403.00 1.07% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$354,300.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$356,525.00 0.29% 0 \$0.00 NA 0 COMPANY, L.L.C. 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$239,743.87 0.2% 0 \$0.00 NA 0 BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$223,616.00 0.18% 0 \$0.00 NA 0 BANK OF 1 \$113,500.00 0.09% \$0.00 NA 0	\$0.00)	NA	\$0.00	0.96% 0	\$1,159,295.00	10	
COMPANY INC. 3 \$354,300.00 0.29% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$356,525.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$113,500.00 0.09% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	1.07% 0	\$1,300,403.00	11	MORTGAGE
COMPANY, L.L.C. 3 \$356,525.00 0.29% 0 \$0.00 NA0 FIRST NATIONAL BANK 2 \$239,743.87 0.2% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$113,500.00 0.09% 0 \$0.00 NA0	\$0.00)	NA	\$0.00	0.29% 0	\$354,300.00	3	
BANK 2 \$239,743.87 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$113,500.00 0.09% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.29% 0	\$356,525.00	3	
BANK ALASKA 3 \$347,626.05 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$223,616.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$113,500.00 0.09% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.2% 0	\$239,743.87	2	
BANK OF CARMI 2 \$223,616.00 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK OF 1 \$113,500.00 0.09%0 \$0.00 NA0	\$0.00)	NA	\$0.00	0.29% 0	\$347,626.05	3	
BANK OF 1 \$113,500.00 0.09% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.18% 0	\$223,616.00	2	FIRST NATIONAL
	\$0.00)	NA	\$0.00	0.09% 0	\$113,500.00	1	BANK OF
FIRST NATIONAL BANK OF GRANT 1 \$115,500.00 0.1% 0 \$0.00 NA 0 PARK	\$0.00)	NA	\$0.00	0.1%0	\$115,500.00	1	BANK OF GRANT
FIRST NATIONAL BANK OF HARTFORD1\$120,850.000.1%\$0.00NA	\$0.00)	NA	\$0.00	0.1%0	\$120,850.00	1	
FIRST NATIONAL 1 \$115,725.00 0.1% 0 \$0.00 NA 0	\$0.00)	NA	\$0.00	0.1%0	\$115,725.00	1	FIRST NATIONAL

BANK OF WATERLOO		1		1		I	1
FIRST NORTHERN	1	¢112.000.00	0.000	n ¢0.00	NT A	_	¢0.00
CREDIT UNION	1	\$112,000.00	0.09%	0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.09%	0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$356,318.00	0.29%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	50.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0.00	NA	0	\$0.00
GMFS, LLC	2	\$233,000.00	0.19%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	50.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0 \$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$595,950.00	0.49%	0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0 \$0.00	NA	0	\$0.00
	3	\$355,700.00	0.29%	0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,400.00	0.1%0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0	\$0.00			\$0.00
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$111,600.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$483,050.00	0.4% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$239,000.00	0.2%0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$121,800.00	0.1%0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$112,500.00	0.09%0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$115,650.00	0.1%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09% 0		NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$220,697.53	0.18%0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$111,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$114,000.00	0.09%0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,000.00	0.1%0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$807,501.72	0.67%0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$478,755.94	0.4% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%) \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%) \$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%) \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39% () \$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$453,500.00	0.37% (\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09% () \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%) \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$234,000.00	0.19% () \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%) \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%) \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%) \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% () \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$118,100.00	0.1%) \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09% () \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% () \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38% () \$0.00	NA	0	\$0.00
NCB, FSB	2	\$234,497.26	0.19%() \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67% (\$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09% () \$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BA	NK 1	\$123,000.00	0.1%) \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79% () \$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%) \$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$231,534.46	0.19% (\$0.00	NA	\$0.00
NUMERICA CRED UNION	IT 1	\$121,200.00	0.1%) \$0.00	NA	\$0.00
OAK BANK	2	\$241,760.00	0.2%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	<i>й</i> 1	\$114,750.00	0.09% () \$0.00	NA) \$0.00
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09% () \$0.00	NA) \$0.00
ORRSTOWN BANK	K 5	\$577,327.00	0.48%) \$0.00	NA) \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%() \$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$342,000.00	0.28%) \$0.00	NA	\$0.00
PAWTUCKET CRE UNION	DIT 1	\$124,000.00	0.1%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEI CREDIT UNION	ES 1	\$110,000.00	0.09% () \$0.00	NA	\$0.00
PENTAGON FEDE CREDIT UNION	RAL 17	\$1,966,583.75	1.62% () \$0.00	NA	\$0.00
PEOPLES BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48% () \$0.00	NA	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$347,700.00	0.29% () \$0.00	NA	\$0.00
PIONEER CREDIT UNION	4	\$475,220.00	0.39% () \$0.00	NA) \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$111,000.00	0.09% () \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09% () \$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	ON 7	\$835,928.43	0.69%) \$0.00	NA	\$0.00

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	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29% (\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19% () \$0.00	NAO	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%0) \$0.00	NAO	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19% (\$0.00	NAO	\$0.00
	PROVIDENT CREDIT UNION	3	\$351,000.00	0.29% 0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09% 0) \$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97% () \$0.00	NAO) \$0.00
	REDWOOD CREDIT UNION	1	\$117,300.00	0.1%0) \$0.00	NA	\$0.00
	RENASANT BANK	1	\$121,750.00	0.1%	\$0.00	NAC	\$0.00
	RIVER VALLEY BANK	2	\$234,250.00	0.19% () \$0.00	NAC	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.09%	\$0.00	NAC	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09% 0			
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%0	\$0.00	NAO	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,174,686.02	0.97% (\$0.00	NAC	\$0.00
	RPM MORTGAGE, INC.	1	\$123,000.00	0.1%0) \$0.00	NAC	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29% () \$0.00	NAC) \$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NAC	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19% 0			
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09% () \$0.00	NAC	\$0.00
	SCHMIDT MORTGAGE	1	\$115,320.87	0.1%0	\$0.00	NAO	\$0.00

COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%) \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09% (\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,508.37	0.09% (\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09% () \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79% (\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$235,500.00	0.19% (\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09% (\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% (\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% () \$0.00	NA	0	\$0.00
SUMMIT CREDIT	20	\$2,361,244.00	1.95%(\$0.00	NA	0	\$0.00

UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28% 0	\$0.00	NAO	\$0.00
SUTTON BANK	1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$222,000.00	0.18%0	\$0.00	NAO	\$0.00
TELCOM CREDIT UNION	1	\$118,900.00	0.1%0	\$0.00	NAO	\$0.00
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%0	\$0.00	NAO	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38% 0	\$0.00	NAO	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%0	\$0.00	NAO	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19% 0	\$0.00	NAO	\$0.00
THE PARK BANK	3	\$360,850.00	0.3%0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NAO	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2% 0	\$0.00	NAO	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%0	\$0.00	NAO	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19% 0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$118,700.00	0.1%0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$693,162.42	0.57%0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$337,400.00	0.28% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$475,826.08	0.39% 0	\$0.00	NAO	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% 0	\$0.00	NAO	\$0.00
	1	\$124,200.00	0.1%0	\$0.00	NA 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%0	\$0.00	NAC	\$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2% 0	\$0.00	NAO	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%0	\$0.00	NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%0	\$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09% 0	\$0.00	NAC	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68% 0	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09% 0	\$0.00	NAC	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19% 0	\$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%0			
	Unavailable		\$25,135,427.56	20.92%0	· · · · · · · · · · · · · · · · · · ·	1 1	1 1
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Total		1,037	\$121,134,304.02	100%1	\$110,525.20	0	\$0.00
Total 31417AVE6	1ST MIDAMERICA CREDIT UNION	1,037 2	\$121,134,304.02 \$96,800.00	100% 1 0.07% 0			
	1ST MIDAMERICA				\$0.00	NAC	\$0.00
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	2	\$96,800.00	0.07% 0	\$0.00	NA (\$0.00
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	2	\$96,800.00 \$297,030.38	0.07% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST	2	\$96,800.00 \$297,030.38 \$51,000.00	0.07% 0 0.21% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2 5 1 1	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00	0.07% 0 0.21% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2 5 1 1 2	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00 \$128,400.00	0.07% 0 0.21% 0 0.04% 0 0.05% 0 0.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 5 1 1 2 2	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00 \$128,400.00 \$163,785.06	0.07% 0 0.21% 0 0.04% 0 0.05% 0 0.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST MIDAMERICA CREDIT UNIONABBEVILLE BUILDING AND LOAN, SSBACHIEVA CREDIT UNIONADIRONDACK TRUST COMPANY THEADVANCIAL FEDERAL CREDIT UNIONADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNIONALASKA USA FEDERAL CREDIT	2 5 1 1 2 2	\$96,800.00 \$297,030.38 \$51,000.00 \$78,900.00 \$128,400.00 \$163,785.06 \$225,700.00	0.07% 0 0.21% 0 0.04% 0 0.05% 0 0.09% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$492,900.00	0.34%		\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2		0.08%		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK						
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04% 0	\$0.00	NA	\$0.00
BUSEY BANK	8	\$460,078.00	0.32%0	\$0.00	NA () \$0.00
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA) \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$252,200.00	0.17% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29% 0	\$0.00	NA) \$0.00
CENTRAL BANK	5	\$285,046.66	0.2%0	\$0.00	NA() \$0.00
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16% 0	\$0.00	NA) \$0.00
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05% 0	\$0.00	NA) \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% 0	\$0.00	NA(\$0.00
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$208,600.00	0.14% 0	\$0.00	NAO) \$0.00
CENTREBANK	2	\$64,400.00	0.04%0	\$0.00	NA(\$0.00
CENTRUE BANK	6	\$368,575.00	0.26% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08% 0	\$0.00	NA) \$0.00
CHEMICAL BANK	3	\$207,275.00	0.14%0	\$0.00	NA) \$0.00
CITIZENS BANK	2	\$146,000.00	0.1%0	\$0.00	NA() \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%0	\$0.00	NA) \$0.00
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04% 0	\$0.00	NA) \$0.00
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05% 0	\$0.00	NA) \$0.00
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05% 0	\$0.00	NA	\$0.00

CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%		\$0.00	NA		\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CSB STATE BANK	2	\$109,000.00	0.08%		\$0.00	NA		\$0.00
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24% (50.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% (50.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26% (50.00	NA 0	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.05% () \$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19% () \$0.00	NA 0	\$0.00
	DIME BANK	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57% () \$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35% (\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	2	\$140,600.00	0.1%) \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%) \$0.00	NA0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%) \$0.00	NA 0	\$0.00
	EASTWOOD BANK	4	\$250,600.00	0.17%	\$0.00	NA 0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04% () \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%(\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	\$0.00	NA 0	\$0.00
	ESB FINANCIAL	1	\$42,000.00	0.03%	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,500.00	0.05% () \$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05% () \$0.00	NA 0	\$0.00
	EXCHANGE STATE BANK	1	\$51,000.00	0.04%) \$0.00	NA 0	\$0.00
	FAA CREDIT UNION	3	\$203,000.00	0.14%	\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%) \$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS	1	\$45,000.00	0.03%() \$0.00	NA 0	\$0.00

FARMERS BANK & CAPITAL TRUST 1 \$60,000.0 0.04% 0 \$0.00 NA0 \$0.00 FARMERS BANK & TRUST, N.A. 2 \$120,700.00 0.08% 0 \$0.00 NA0 \$0.00 FIDELITY BANK MORTGAGE 2 \$154,000.00 0.11% 0 \$0.00 NA0 \$0.00 FIDELITY CO-OPERATIVE 2 \$153,518.40 0.11% 0 \$0.00 NA0 \$0.00 BANK 75,200.00 0.05% 0 \$0.00 NA0 \$0.00 BANK 2 \$109,600.00 0.05% 0 \$0.00 NA0 \$0.00 BANK 1 \$75,200.00 0.05% 0 \$0.00 NA0 \$0.00 FIDELITY HOMISTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA0 \$0.00 FIRST BANK 1 \$75,000.00 0.05% 0 \$0.00 NA0 \$0.00 FIRST BANK 1 \$75,000.00 0.05% 0 \$0.00 NA0 \$0.00 FIRST CENTURY 3 \$187,200.00 0.15% 0 \$0.00 NA0 </th <th>SAVINGS BANK</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	SAVINGS BANK							
TRUST, N.A. 2 \$120,700,00 0.08% 0 \$0.00 NA0 \$0.00 FIDELITY BANK 2 \$154,000,00 0.11% 0 \$0.00 NA0 \$0.00 FIDELITY 2 \$153,518,40 0.11% 0 \$0.00 NA0 \$0.00 BANK 2 \$75,200,00 0.05% 0 \$0.00 NA \$0.00 BANK 5 \$75,200,00 0.05% 0 \$0.00 NA \$0.00 BANK 5 \$75,200,00 0.05% 0 \$0.00 NA \$0.00 FIDELITY 2 \$109,600,00 0.05% 0 \$0.00 NA \$0.00 FIDELITY 4 \$154,000,00 0.05% 0 \$0.00 NA \$0.00 FIDELITY 2 \$109,600,00 0.05% 0 \$0.00 NA \$0.00 FIRST BANK 1 \$57,000,00 0.05% 0 \$0.00 NA \$0.00 FIRST BANK 2 \$145,700,00 0.1% 0 \$0.00 NA \$0.00 B		1	\$60,000.00	0.04%0	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE 2 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 2 \$109,600.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 3 \$187,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$81,500.00 0.06% 0 \$0.00		2	\$120,700.00	0.08% 0	\$0.00	NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY DEPOSIT AND DISCOUNT 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 3 \$187,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 3 \$187,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK NA 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>FIDELITY BANK</td><td>2</td><td>\$154,000.00</td><td>0.11% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td></td></td<>	FIDELITY BANK	2	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
AND DISCOUNT 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY 1 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 3 \$187,200.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK 3 \$187,200.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK, NA 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00<	FIDELITY CO-OPERATIVE	2	\$153,518.40	0.11% 0	\$0.00	NA	0 \$0.00	
HOMESTEAD SAVINGS BANK 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 3 \$145,700.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK NA 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA \$421,013.76 0.29% 0 \$0.00 <td>AND DISCOUNT</td> <td>2</td> <td>\$75,200.00</td> <td>0.05% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td></td>	AND DISCOUNT	2	\$75,200.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST BANK OF WYOMING 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$145,700.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 3 \$187,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$8187,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00	HOMESTEAD	2	\$109,600.00	0.08% 0	\$0.00	NA	0 \$0.00	
WYOMING 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$145,700.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK BANK 3 \$187,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK NA 1 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BAN	FIRST BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
RICHMOND, NA 2 \$145,700.00 0.1% 0 \$0.00 NA0 \$0.00 FIRST CENTURY BANK 3 \$187,200.00 0.13% 0 \$0.00 NA0 \$0.00 FIRST CENTURY BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA0 \$0.00 FIRST CENTURY BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA0 \$0.00 FIRST CIVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% 0 \$0.00 NA0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% 0 \$0.00 NA0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 MIDWE		1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK 3 \$187,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$251,750.00 0.17% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% \$0.00 NA 0 \$0.00 MIDWEST 5 \$303,413.78 0.21%		2	\$145,700.00	0.1%0	\$0.00	NA	0 \$0.00	
BANK, NA 1 \$81,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 6 \$421,013.76 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF COHIO 5 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$156,745.00 0.11% 0 \$0.00 NA 0 \$0.	FIRST CENTURY	3	\$187,200.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA 17 \$1,151,477.31 0.8% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 MIDWEST 5 \$156,745.00 0.11% 0 \$0.00 \$0.00 \$0.00		1	\$81,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
FIRST CLOVER LEAF BANK 2 \$112,400.00 0.08% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 10 \$624,053.99 0.43% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% 0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% 0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$251,750.00 0.17% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% \$0 \$0.00 NA \$0 \$0.00 MIDWEST 5 \$303,413.78 0.21% \$0.00 NA \$0 \$0.00 MIDWEST 3 \$156,745.00 0.11% \$0.00 NA \$0.00 \$0.0	FIRST CITIZENS	17	\$1,151,477.31	0.8%0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION 10 \$624,053.99 0.43% \$0 \$0.00 NA \$0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 6 \$421,013.76 0.29% \$0 \$0.00 NA \$0 \$0.00 COMMUNITY CREDIT UNION 6 \$421,013.76 0.29% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$79,000.00 0.05% \$0.00 NA \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$251,750.00 0.17% \$0.00 NA \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% \$0.00 NA \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$156,745.00 0.11% \$0.00 NA \$0.00	FIRST CLOVER LEAF	2	\$112,400.00	0.08%0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION6\$421,013.760.29%0\$0.00NA0\$0.00FIRST FEDERAL BANK OF LOUISIANA1\$79,000.000.05%0\$0.00NA0\$0.00FIRST FEDERAL BANK OF OHIO5\$251,750.000.17%0\$0.00NA0\$0.00FIRST FEDERAL BANK OF OHIO5\$251,750.000.17%0\$0.00NA0\$0.00FIRST FEDERAL BANK OF THE MIDWEST5\$303,413.780.21%0\$0.00NA\$0.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$156,745.000.11%\$0.00NA\$0.00	FIRST COMMUNITY	10	\$624,053.99	0.43%0	\$0.00	NA	0 \$0.00	
BANK OF LOUISIANA I \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 MIDWEST 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$156,745.00 0.11% 0 \$0.00 NA 0 \$0.00	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	6	\$421,013.76	0.29% 0	\$0.00	NA	0 \$0.00	
BANK OF OHIO 5 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL MIDWEST 5 \$303,413.78 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$156,745.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$79,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST5\$303,413.780.21%0\$0.00NA\$0.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$156,745.000.11%\$0.00\$0.00\$0.00\$0.00		5	\$251,750.00	0.17% 0	\$0.00	NA	0 \$0.00	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$156,745.000.11%\$0.00NA\$0.00	FIRST FEDERAL BANK OF THE	5	\$303,413.78	0.21% 0	\$0.00	NA	0 \$0.00	
3 \$205,550.00 0.14% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	3	\$156,745.00	0.11%0	\$0.00	NA	0 \$0.00	
		3	\$205,550.00	0.14% 0	\$0.00	NA	0 \$0.00	

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$721,900.00	0.5%0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$60,623.81	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	2	\$89,900.00	0.06% 0	\$0.00	NA	0	\$0.00

CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	8	\$570,993.85	0.4% 0	\$0.00	NA0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%0	\$0.00	NA0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	37	\$2,326,200.00	1.61% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$54,100.00	0.04% 0	\$0.00	NA 0	\$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$46,215.57	0.03%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$60,000.00	0.04%0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05% 0	\$0.00	NA0	\$0.00
HOME BANK	2	\$141,000.00	0.1%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$306,000.00	0.21%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$164,000.00	0.11%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	6	\$350,178.20	0.24% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA0	\$0.00
LAKE AREA BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04% 0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04% 0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	8	\$564,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$56,559.62	0.04% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	3	\$171,900.00	0.12% 0	\$0.00	NA 0	\$0.00

MANUFACTURERS						
BANK AND TRUST						
CO. MARINE BANK	27	\$1,697,228.51	1.18% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	27	\$121,250.00	0.08% 0	\$0.00	NAO	\$0.00
MAX CREDIT UNION	6	\$364,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	8	\$431,402.20	0.3%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$43,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	6	\$319,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$206,200.00	0.14% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$78,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	3	\$170,300.00	0.12% 0	\$0.00	NA 0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27% () \$0.00	NAO	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09% () \$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25% () \$0.00	NAO	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19% () \$0.00	NAO	\$0.00
MWABANK	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%) \$0.00	NAC	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%) \$0.00	NAO	\$0.00
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15% () \$0.00	NAC	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%) \$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% () \$0.00	NA 0	\$0.00
NCB, FSB	1	\$49,000.00	0.03%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$1,461,488.00	1.01%(NAO	\$0.00
NEW ERA BANK	2	\$113,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%(
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36% () \$0.00	NAO	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%) \$0.00	NAO	\$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.06% () \$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	3	\$210,950.00	0.15% () \$0.00	NAO	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%) \$0.00	NAO	\$0.00
OAK BANK	2	\$160,750.00	0.11%	\$0.00	NA 0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0 \$0.00) NA	\$0.00
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0 \$0.00) NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0 \$0.00) NA) \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0 \$0.00) NA) \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00) NA() \$0.00
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0 \$0.00) NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0 \$0.00) NA) \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00) NA() \$0.00
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0 \$0.00) NA	9 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0 \$0.00) NA() \$0.00
PARK BANK	2	\$148,000.00	0.1%	0 \$0.00) NA() \$0.00
PATELCO CREDIT UNION	3	\$197,500.00				
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0 \$0.00) NA) \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0 \$0.00) NA() \$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0 \$0.00) NA) \$0.00
PEOPLES BANK	1	\$50,000.00	0.03%	0 \$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0 \$0.00) NA() \$0.00
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0 \$0.00) NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0 \$0.00) NA() \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0 \$0.00) NA() \$0.00
PIONEER BANK	2	\$140,675.00	0.1%	0 \$0.00) NA	\$0.00
PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0 \$0.00) NA	\$0.00
	CREDIT UNION OLD FORT BANKING COMPANY OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PATELCO CREDIT UNION PARK BANK PATELCO CREDIT UNION PANTUCKET CREDIT UNION PANTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION	CREDIT UNION2OLD FORT BANKING COMPANY5OPPORTUNITIES CREDIT UNION1ORANGE COUNTY'S CREDIT UNION1ORANGE COUNTY'S CREDIT UNION1OREGONIANS FEDERAL CREDIT1UNION0ORIENTAL BANK AND TRUST3ORNL FEDERAL CREDIT UNION2PACIFIC CREST FEDERAL CREDIT1UNION1PANHANDLE STATE BANK1PAPER CITY SAVINGS1ASSOCIATION1PARK BANK2PATELCO CREDIT UNION1PANHANDLE STATE BANK12PARK BANK2PATELCO CREDIT UNION3PAWTUCKET CREDIT UNION1PENNSYLVANIA STATE EMPLOYEES CREDIT UNION12PEOPLES BANK NATIONAL20ASSOCIATION21PEOPLES BANK NATIONAL20ASSOCIATION21PEOPLES BANK NATIONAL20PEOPLES TRUST COMPANY OF ST. ALBANS1PHILADELPHIA FEDERAL CREDIT FEDERAL CREDIT2PIONEER CREDIT FONEER CREDIT2PIONEER CREDIT FONEER CREDIT2PIONEER CREDIT FONEER CREDIT6	CREDIT UNION2\$112,337.69OLD FORT BANKING COMPANY5\$285,000.00OPPORTUNITIES CREDIT UNION1\$79,815.00ORANGE COUNTY'S CREDIT UNION1\$65,700.00ORANGE COUNTY'S CREDIT UNION1\$65,700.00OREGONIANS FEDERAL CREDIT1\$53,000.00UNION0\$174,000.00ORNL FEDERAL CREDIT UNION2\$102,300.00ORNL FEDERAL CREDIT UNION2\$102,300.00PACIFIC CREST FEDERAL CREDIT FEDERAL CREDIT1\$660,000.00UNION2\$102,300.00PANHANDLE STATE BANK1\$60,000.00PANHANDLE STATE BANK1\$75,000.00PARK BANK2\$148,000.00PATELCO CREDIT UNION3\$197,500.00PARTELCO CREDIT UNION1\$80,400.00PARTELCO CREDIT UNION1\$80,400.00PENNSYLVANIA STATE EMPLOYEES CREDIT UNION21\$144,781.54PEOPLES BANK RATIONAL ASSOCIATION21\$1,404,271.41PEOPLES BANK, NATIONAL ASSOCIATION20\$1,224,802.41ASSOCIATION21\$1,404,271.41PEOPLES STATE BANK1\$47,000.00PEOPLES STATE BANK1\$47,000.00PEOPLES STATE BANK2\$148,500.00PILADELPHIA FEDERAL CREDIT PIONEER BANK2\$140,675.00PIONEER BANK2\$140,675.00PIONEER CREDIT PIONEER CREDIT6\$359,000.00	CREDIT UNION 2 \$112,337.69 0.08% OLD FORT BANKING COMPANY 5 \$285,000.00 0.2% OPPORTUNITIES CREDIT UNION 1 \$79,815.00 0.06% ORANGE COUNTY'S CREDIT UNION 1 \$65,700.00 0.05% OREGONIANS 1 \$53,000.00 0.04% VINION 1 \$53,000.00 0.04% UNION 2 \$102,300.00 0.04% ORIENTAL BANK AND TRUST 3 \$174,000.00 0.12% ORNI FEDERAL CREDIT UNION 2 \$102,300.00 0.04% PACIFIC CREST FEDERAL CREDIT 1 \$60,000.00 0.04% PANHANDLE STATE 1 \$60,000.00 0.04% PAPER CITY 5 \$75,000.00 0.05% ASSOCIATION 2 \$148,000.00 0.14% PAWTUCKET CREDIT 1 \$80,400.00 0.06% PENNSYLVANIA 5 \$197,500.00 0.03% PEOPLES BANK 1 \$50,000.00 0.03% PEOPLES BANK	CREDIT UNION 2 \$112,337.69 0.08% 0 \$0.00 OLD FORT BANKING COMPANY 5 \$285,000.00 0.2% 0 \$0.00 OPPORTUNITIES 1 \$79,815.00 0.06% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$65,700.00 0.05% 0 \$0.00 OREGORIANS 1 \$53,000.00 0.04% 0 \$0.00 OREIGNIANS 1 \$53,000.00 0.04% 0 \$0.00 ORIENTAL BANK 3 \$174,000.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$102,300.00 0.04% 0 \$0.00 PACIFIC CREST 1 \$660,000.00 0.04% 0 \$0.00 PACIFIC CREST 1 \$660,000.00 0.04% 0 \$0.00 PANTONN 2 \$148,000.00 0.04% 0 \$0.00 PAFER CITY 1 \$60,000.00 0.04% 0 \$0.00 PAFER CITY 3 \$197,500.00 0.14% 0 \$0.00 PAFER CITY 1 \$80,400.00 0.06% 0 \$0.00	CREDIT UNION 2 \$112,337.99 0.08% 0 \$0.00 NA OLD FORT BANKING COMPANY 5 \$285,000.00 0.2% 0 \$0.00 NA OPORTUNITIES CREDIT UNION 1 \$79,815.00 0.06% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 1 \$65,700.00 0.05% 0 \$0.00 NA OREGONIANS FEDERAL CREDIT 1 \$53,000.00 0.04% 0 \$0.00 NA ORIENTAL BANK AND TRUST 3 \$174,000.00 0.12% 0 \$0.00 NA ORIENTAL BANK AND TRUST 2 \$102,300.00 0.07% 0 \$0.00 NA PACIFIC CREST FEDERAL CREDIT 1 \$60,000.00 0.04% 0 \$0.00 NA PANHANDLE STATE BANK 2 \$148,000.00 0.05% 0 \$0.00 NA PARE CITY SAVINGS 1 \$75,000.00 0.05% 0 \$0.00 NA PAWTUCKET CREDIT 1 \$80,000 0.14% 0 \$0.00 NA PAWTUCKET CREDIT 1 \$80,400.00 0.06% 0 \$0.

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05% 0	\$0.00	NAO	\$0.00
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28% 0	\$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24% 0	\$0.00	NAO	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26% 0	\$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3% 0	\$0.00	NAO	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NAO	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05% 0	\$0.00	NAO	\$0.00
PRIMEBANK	2	\$121,900.00	0.08%0	\$0.00	NAO	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5% 0		NAO	
PROVIDENCE BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13% 0	\$0.00	NAO	\$0.00
RABOBANK, N.A.	1	\$77,000.00	0.05% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05%0	\$0.00	NAO	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06% 0	\$0.00	NA0	\$0.00
RED CANOE CREDIT UNION	3	\$169,582.14	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03% 0	\$0.00	NAO	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NAO	\$0.00
RENASANT BANK	1	\$75,000.00	0.05%0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14% 0		NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05% 0	\$0.00	NA0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3% 0	\$0.00	NAO	\$0.00
	1	\$78,284.00	0.05% 0	\$0.00	NA 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45% 0	\$0.00	NA) \$0.00
STATE BANK AND TRUST	3	\$202,000.00	0.14% 0	\$0.00	NA) \$0.00
STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	8	\$503,600.00	0.35% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08% 0	\$0.00	NA) \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%0	\$0.00	NA	\$0.00
SUTTON BANK	7	\$458,653.40	0.32% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$186,400.00	0.13%0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$135,000.00	0.09%0	\$0.00	NA	\$0.00
THE BANK OF MAINE	5	\$317,939.71	0.22%0		NA	
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%0	\$0.00	NA) \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%0	\$0.00	NA) \$0.00

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THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0 \$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	2	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0 \$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0 \$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$67,000.00	0.05%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$830,615.64	0.58%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$196,766.00	0.14%	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$218,800.00	0.15%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0 \$0.00	NA	0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NAC	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02% 0	\$0.00	NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02% 0	\$0.00	NAC	\$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11% 0	\$0.00	NAC	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16% 0	\$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08% 0	\$0.00	NAC	\$0.00
	WESTBURY BANK	6	\$435,000.00	0.3%0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57% 0	\$0.00	NAC	\$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05% 0	\$0.00	NAC	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06% 0	\$0.00	NAC	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09% 0	\$0.00	NAC	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09% 0	\$0.00	NAC	\$0.00
	Unavailable	484	\$30,826,020.76	21.47% 0	\$0.00	NAC	\$0.00
Total		2,261	\$144,241,761.27	100%0	\$0.00	0	\$0.00
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5% 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,448,362.23	12.24% 0	\$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47% 0	\$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22% 0	\$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73% 0	\$0.00	NAC	\$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79% 0	\$0.00	NAC	\$0.00

	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	10		8.22%					\$0.00
	GROUP, INC.								
Total	Unavailable	29 122	\$2,829,052.36 \$11,829,057.81	23.92% 100%			NA	0	\$0.00 \$0.00
		122	\$11,829,057.81	100%	U	\$U.UU		U	\$0.00
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,517,150.00	12.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39		38.71%			NA	0	\$0.00
Total		101	\$11,814,047.78	100%	0	\$0.00	(0	\$0.00
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,216,689.24	15.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2						_	\$0.00
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$1,002,921.66	12.55% 0	\$0.00	NA(\$0.00
Total		119	\$7,997,198.72	100% 0	\$0.00	(\$0.00
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51% 0	\$0.00	NA(\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82% 0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$103,600.00	0.28%0	\$0.00	NA(\$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12%0	\$0.00	NA(\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$295,000.00	0.8%0	\$0.00	NA(\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6% 0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25% 0	\$0.00	NAO	\$0.00

COLE TAVI OD DANK	1	¢04 400 00	0.2507 0	\$0.00	NIAO	¢0.00
COLE TAYLOR BANK CONSUMER LOAN	1	\$94,400.00	0.25% 0	\$0.00	NA 0	\$0.00
 SERVICES, LLC	1	\$86,000.00	0.23% 0	\$0.00	NA 0	\$0.00
 CORTRUST BANK	1	\$109,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	10	\$953,750.00	2.58%0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29% 0	\$0.00	NAO	\$0.00
	1	\$89,198.67	0.24% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,300.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$88,070.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$507,250.00	1.37% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$1,955,090.00	5.28% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26% 0	\$0.00	NA	0	\$0.00
GECU	9	\$886,503.01	2.39% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$85,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$102,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$93,500.00	0.25% 0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION						ĺ	
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,800.00	0.26% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$176,549.24	0.48%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$92,803.94	0.25% 0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0	\$0.00	NAO	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%0	\$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NAO	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23% 0	\$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%0	\$0.00	NAO	\$0.00
NCB, FSB	1	\$95,200.00	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%0			
NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48% 0	\$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	2	\$193,350.00	0.52% 0	\$0.00	NAO	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53% 0	\$0.00	NAO	\$0.00
OPES ADVISORS, INC	C 1	\$105,000.00	0.28%0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK		\$106,500.00	0.29% 0			
PATELCO CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NAO	\$0.00
PENTAGON FEDERA CREDIT UNION	L 1	\$89,888.88	0.24% 0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$94,400.00	0.25% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78% 0	\$0.00	NAO	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07% 0	\$0.00	NAO	\$0.00
	2	\$194,000.00	0.52% 0	\$0.00	NA 0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$683,778.55	1.85%	0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0 \$0.00	NAO	\$0.00
Γ	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0 \$0.00	NA 0	\$0.00
Γ	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0 \$0.00	NA0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	Unavailable	91	\$8,697,957.39	23.52%	1	NA 0	1 1
Total		383	\$37,035,132.40	100%	0 \$0.00	0	\$0.00
	ALASKA USA						
31417AVK2	FEDERAL CREDIT	2			a		¢0.00
1	UNION		\$268,000.00	0.69%	0 \$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1					
	AMERICA FIRST FEDERAL CREDIT			0.36%	0 \$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$140,018.70	0.36%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	1	\$140,018.70 \$133,490.00	0.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	1 1 1	\$140,018.70 \$133,490.00 \$135,000.00	0.36% 0.35% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1 1 1 3	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00	0.36% 0.35% 0.35% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 1 3 1	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00	0.36% 0.35% 0.35% 1.11% 0.36%	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	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1 3 1 2	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35	0.36% 0.35% 0.35% 1.11% 0.36% 0.68%	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	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1 3 1 2 3	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00	0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 1% 0.68%	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 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF SPRINGFIELD						
BANK OF THE WEST	3	\$399,000.00	1.03% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$256,600.00	0.66% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37% 0	\$0.00	NA0	\$0.00
BLACKHAWK BANK	1	\$141,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$125,075.00	0.32% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$852,700.00	2.21%0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$141,700.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$275,700.00	0.71% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$409,000.00	1.06% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$142,400.00	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$283,800.00	0.73% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$528,733.75	1.37% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$402,425.01	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39% 0	\$0.00	NA) \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33% 0	\$0.00	NA) \$0.00	
FIRST PLACE BANK	4	\$526,900.00	1.36% 0	\$0.00	NA) \$0.00	
FORUM CREDIT UNION	1	\$143,402.80	0.37% 0	\$0.00	NA		
FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35% 0	\$0.00	NA) \$0.00	
FREMONT BANK	12	\$1,615,365.75	4.18% 0	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44% 0	\$0.00	NA) \$0.00	
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34% 0	\$0.00	NA) \$0.00	
GECU	2	\$280,967.00	0.73% 0	\$0.00	NA	\$0.00	
GMFS, LLC	3	\$421,650.00	1.09% 0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38% 0	\$0.00	NA) \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05% 0	\$0.00	NA) \$0.00	
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39% 0	\$0.00	NA	\$0.00	
HOME BANK	1	\$143,700.00	0.37% 0	\$0.00	NA	\$0.00	
HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21% 0	\$0.00	NA) \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35% 0	\$0.00	NA) \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%0	\$0.00	NA) \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%0	\$0.00	NA) \$0.00	
INVESTORS SAVINGS BANK	1	\$138,000.00	0.36% 0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4% 0	\$0.00	NA) \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37% 0	\$0.00	NA) \$0.00	
	1	\$140,000.00	0.36% 0	\$0.00	NA) \$0.00	

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	1	\$138,000.00	0.36% 0	\$0.00	NA) \$0.00
MAGNA BANK	1	\$133,450.00	0.35% 0	\$0.00	NA) \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32% 0	\$0.00	NA) \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68% 0	\$0.00	NA) \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7% 0	\$0.00	NA) \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36% 0	\$0.00	NA) \$0.00
NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$272,500.00	0.71% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$149,600.00	0.39% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$272,500.00	0.71%0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$135,000.00	0.35% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.33%0	\$0.00	NA) \$0.00
	1	\$130,170.64	0.34% 0	\$0.00	NA) \$0.00

PLATINUM HOME MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$117,459.60	0.3%0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$130,823.16	0.34% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$131,250.00	0.34% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,454.01	0.34% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$529,952.57	1.37% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$141,000.00	0.36% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$676,414.13	1.75% 0	\$0.00	NA 0	\$0.00
USALLIANCE	2	\$261,650.00	0.68%0	\$0.00	NA 0	\$0.00
		I				

	FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$148,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,521,475.99	24.68% 0	\$0.00	NA 0	\$0.00
Total		285	\$38,644,587.73	100%0	\$0.00	0	\$0.00
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18% 0	\$0.00	NA0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	17	\$987,320.00	2.52% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$71,200.00	0.18% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$70,405.78	0.18% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	3	\$143,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$109,750.00	0.28% 0	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	3	\$192,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$225,000.00	0.57%0	\$0.00	NA 0	\$0.00
	CENTENNIAL	1	\$48,000.00	0.12%0	\$0.00	NA 0	\$0.00

LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11% () \$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32% () \$0.00	NAC	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% (\$0.00	NAC	\$0.00
CENTRUE BANK	1	\$77,600.00	0.2%	\$0.00	NAC	\$0.00
CHEMICAL BANK	2	\$164,000.00	0.42%	\$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%0	\$0.00	NAC	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15% 0	\$0.00	NAC	\$0.00
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08% 0	\$0.00	NAC	\$0.00
COLE TAYLOR BANK	4	\$308,500.00	0.79%	\$0.00	NAC	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17% () \$0.00	NAC	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16% 0	\$0.00	NAC	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29% 0	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4% 0	\$0.00	NAC	\$0.00
DFCU FINANCIAL	9	\$510,975.00	1.3% 0	\$0.00	NAC	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16% 0	\$0.00	NAC	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16% () \$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%0) \$0.00	NAC	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55% (\$0.00	NAC	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11% 0	\$0.00	NAC	\$0.00
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29% 0) \$0.00	NAC	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38% 0	\$0.00	NAC	\$0.00

	\$82,000.00	0.21% 0	\$0.00	NAO	\$0.00	
	\$133,600.00	0.34% 0	\$0.00	NAO	\$0.00	
NK 8	\$516,156.96	1.32% 0	\$0.00	NAO	\$0.00	
1	\$45,000.00	0.11%0	\$0.00	NAC	\$0.00	
IS 1	\$66,800.00	0.17% 0	\$0.00	NAO	\$0.00	
R LEAF	\$40,829.96	0.1%0	\$0.00	NAO	\$0.00	
LOAN 2	\$146,500.00	0.37% 0	\$0.00	NA(\$0.00	
· · · · · · · · · · · · · · · · · · ·	\$149,600.00	0.38% 0	\$0.00	NAO	\$0.00	
ΓATE 7	\$380,170.00	0.97% 0	\$0.00	NA	\$0.00	
5 N	\$242,250.00	0.62%0	\$0.00	NAO	\$0.00	
1 1 2	\$773,066.00	1.97% 0	\$0.00	NAC	\$0.00	
	\$44,000.00	0.11%0	\$0.00	NAC	\$0.00	
IAL 1	\$23,500.00	0.06%0	\$0.00	NAO	\$0.00	
<i>'</i>)	\$137,625.00	0.35% 0	\$0.00	NAO	\$0.00	
BANK 4	\$278,290.69	0.71%0	\$0.00	NAO	\$0.00	
1	\$81,500.00	0.21%0	\$0.00	NAO	\$0.00	
JERTO 1	\$65,000.00	0.17% 0	\$0.00	NAO	\$0.00	
DIT 1	\$76,500.00	0.2%0	\$0.00	NAO	\$0.00	
T 2	\$140,457.74	0.36% 0	\$0.00	NAO	\$0.00	
NK 12	\$892,941.41	2.28%0	\$0.00	NAC	\$0.00	
7	\$510,125.00	1.3%0	\$0.00	NAC		
6	\$337,975.06	0.86% 0	\$0.00	NAC	\$0.00	
6	\$557,975.00	0.0070	· · · · · · · · · · · · · · · · · · ·			
6 1	\$77,000.00	0.2% 0		NAC		
	NK8I1NS1R1R1AL1OF2AL2TATE7N5AGE12IAL1 <tr< td=""><td>ST 1 \$82,000.00 NK & 2 \$133,600.00 NK & 8 \$516,156.96 I \$45,000.00 NS 1 \$66,800.00 R LEAF 1 \$40,829.96 AL 2 \$146,500.00 NL 2 \$149,600.00 NL 2 \$140,600.00 NL 2 \$140,600.00 NAL 1 \$242,250.00 NAL 1 \$44,000.00 NAL 1 \$23,500.00 NAL 1 \$23,500.00 NAL 1 \$23,500.00 NAL 1 \$81,500.00 NK 1 \$865,000.00 DIT 1 \$65,000.00 DIT 1 \$76,500.00 IT 2 \$140,457.74 NK<</td><td>ST 1 \$82,000.00 0.21% 0 NK & 2 \$133,600.00 0.34% 0 JK 8 \$516,156.96 1.32% 0 JK 8 \$516,156.96 1.32% 0 JK 1 \$46,800.00 0.11% 0 NS 1 \$66,800.00 0.17% 0 AL 1 \$40,829.96 0.1% 0 AL 2 \$146,500.00 0.37% 0 AL 2 \$149,600.00 0.38% 0 TATE 7 \$380,170.00 0.97% 0 N 5 \$242,250.00 0.62% 0 NAL 1 \$44,000.00 0.11% 0 MAL 1 \$23,500.00 0.066% 0 JAL 1 \$23,500.00 0.017% 0 JAL 1 \$23,500.00 0.21% 0 JAL 1 \$23,500.00 0.21% 0 JAL 1 \$81,50</td><td>ST 1 \$\$2,000.00 0.21% 0 \$\$0.00 NK & 2 \$\$133,600.00 0.34% 0 \$\$0.00 JK 8 \$\$516,156.96 1.32% 0 \$\$0.00 NK 1 \$\$40,829.96 0.11% 0 \$\$0.00 NL 2 \$\$146,500.00 0.37% 0 \$\$0.00 NL 2 \$\$149,600.00 0.38% 0 \$\$0.00 NL 2 \$\$149,600.00 0.38% 0 \$\$0.00 NL 2 \$\$149,600.00 0.38% 0 \$\$0.00 NL 2 \$\$149,600.00 0.97% 0 \$\$0.00 NL 2 \$\$149,600.00 0.62% 0 \$\$0.00 NA 5 \$\$242,250.00 0.62% 0 \$\$0.00 NA 1 \$\$44,000.00 0.11% 0 \$\$0.00</td><td>ST 1 S82,000.00 0.21% 0 S0.00 NA NK & 2 \$133,600.00 0.34% 0 \$0.00 NA 0 IK 8 \$516,156.96 1.32% 0 \$0.00 NA 0 IK 8 \$516,156.96 1.32% 0 \$0.00 NA 0 IS 1 \$66,800.00 0.11% 0 \$0.00 NA 0 IS 1 \$66,800.00 0.17% 0 \$0.00 NA 0 SULAT 2 \$146,500.00 0.37% 0 \$0.00 NA 0 NL 2 \$149,600.00 0.38% 0 \$0.00 NA 0 NL 2 \$149,600.00 0.37% 0 \$0.00 NA 0 NL 2 \$144,000.00 0.17% 0 \$0.00 NA 0 AGE 12 \$773,066.00 1.97% 0 \$0.00 NA 0 IAL 1 \$23,500.00 0.06% 0 \$0.00 NA</td><td>ST 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NK & 2 \$133,600.00 0.34% 0 \$0.00 NA 0 \$0.00 IK 8 \$516,156.96 1.32% 0 \$0.00 NA 0 \$0.00 I \$45,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAF 1 \$66,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NL 2 \$146,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NL 2 \$149,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NL 2 \$149,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NL 2 \$149,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NL 2 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA \$223,500.00 0.62% 0 \$0.00</td></tr<>	ST 1 \$82,000.00 NK & 2 \$133,600.00 NK & 8 \$516,156.96 I \$45,000.00 NS 1 \$66,800.00 R LEAF 1 \$40,829.96 AL 2 \$146,500.00 NL 2 \$149,600.00 NL 2 \$140,600.00 NL 2 \$140,600.00 NAL 1 \$242,250.00 NAL 1 \$44,000.00 NAL 1 \$23,500.00 NAL 1 \$23,500.00 NAL 1 \$23,500.00 NAL 1 \$81,500.00 NK 1 \$865,000.00 DIT 1 \$65,000.00 DIT 1 \$76,500.00 IT 2 \$140,457.74 NK<	ST 1 \$82,000.00 0.21% 0 NK & 2 \$133,600.00 0.34% 0 JK 8 \$516,156.96 1.32% 0 JK 8 \$516,156.96 1.32% 0 JK 1 \$46,800.00 0.11% 0 NS 1 \$66,800.00 0.17% 0 AL 1 \$40,829.96 0.1% 0 AL 2 \$146,500.00 0.37% 0 AL 2 \$149,600.00 0.38% 0 TATE 7 \$380,170.00 0.97% 0 N 5 \$242,250.00 0.62% 0 NAL 1 \$44,000.00 0.11% 0 MAL 1 \$23,500.00 0.066% 0 JAL 1 \$23,500.00 0.017% 0 JAL 1 \$23,500.00 0.21% 0 JAL 1 \$23,500.00 0.21% 0 JAL 1 \$81,50	ST 1 \$\$2,000.00 0.21% 0 \$\$0.00 NK & 2 \$\$133,600.00 0.34% 0 \$\$0.00 JK 8 \$\$516,156.96 1.32% 0 \$\$0.00 NK 1 \$\$40,829.96 0.11% 0 \$\$0.00 NL 2 \$\$146,500.00 0.37% 0 \$\$0.00 NL 2 \$\$149,600.00 0.38% 0 \$\$0.00 NL 2 \$\$149,600.00 0.38% 0 \$\$0.00 NL 2 \$\$149,600.00 0.38% 0 \$\$0.00 NL 2 \$\$149,600.00 0.97% 0 \$\$0.00 NL 2 \$\$149,600.00 0.62% 0 \$\$0.00 NA 5 \$\$242,250.00 0.62% 0 \$\$0.00 NA 1 \$\$44,000.00 0.11% 0 \$\$0.00	ST 1 S82,000.00 0.21% 0 S0.00 NA NK & 2 \$133,600.00 0.34% 0 \$0.00 NA 0 IK 8 \$516,156.96 1.32% 0 \$0.00 NA 0 IK 8 \$516,156.96 1.32% 0 \$0.00 NA 0 IS 1 \$66,800.00 0.11% 0 \$0.00 NA 0 IS 1 \$66,800.00 0.17% 0 \$0.00 NA 0 SULAT 2 \$146,500.00 0.37% 0 \$0.00 NA 0 NL 2 \$149,600.00 0.38% 0 \$0.00 NA 0 NL 2 \$149,600.00 0.37% 0 \$0.00 NA 0 NL 2 \$144,000.00 0.17% 0 \$0.00 NA 0 AGE 12 \$773,066.00 1.97% 0 \$0.00 NA 0 IAL 1 \$23,500.00 0.06% 0 \$0.00 NA	ST 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NK & 2 \$133,600.00 0.34% 0 \$0.00 NA 0 \$0.00 IK 8 \$516,156.96 1.32% 0 \$0.00 NA 0 \$0.00 I \$45,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAF 1 \$66,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NL 2 \$146,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NL 2 \$149,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NL 2 \$149,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NL 2 \$149,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NL 2 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA \$223,500.00 0.62% 0 \$0.00

GREAT WESTERN BANK						
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05% 0	\$0.00	NA	0.00
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52% 0	\$0.00	NA	0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32% 0	\$0.00	NA	0.00
HEARTLAND BANK	1	\$80,000.00	0.2%0	\$0.00	NA	0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54% 0	\$0.00	NA	0.00
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86% 0	\$0.00	NA	0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	2	\$105,750.00	0.27%0	\$0.00	NA	0.00 0
ISB COMMUNITY BANK	1	\$52,300.00	0.13% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33% 0	\$0.00	NA	0.00
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3% 0	\$0.00	NA	0.00
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19% 0	\$0.00	NA	0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38% 0	\$0.00	NA	0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$47,500.00	0.12% 0	\$0.00	NA	0.00
MAGNA BANK	5	\$360,112.68	0.92% 0	\$0.00	NA	0.00
MARINE BANK	3	\$131,559.58	0.34% 0	\$0.00	NA	0.00
MAX CREDIT UNION	3	\$174,650.00	0.45% 0	\$0.00	NA	\$0.00

4	\$278,850.00	0.71%0	\$0.00	NA 0	\$0.00
1	\$66,150.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$59,200.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$81,500.00	0.21% 0	\$0.00	NA 0	\$0.00
4	\$216,250.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$29,876.85	0.08% 0	\$0.00	NA 0	\$0.00
5	\$268,050.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$62,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$28,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$52,750.00	0.13%0	\$0.00	NA 0	\$0.00
1	\$83,900.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$68,250.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$216,000.00	0.55% 0	\$0.00	NAO	\$0.00
2	\$98,500.00	0.25% 0	\$0.00	NA 0	\$0.00
8	\$555,300.00	1.42% 0	\$0.00		
3	\$185,000.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$84,141.00	0.21%0	\$0.00	NA 0	\$0.00
2	\$61,900.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
3	\$184,080.00	0.47% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,150.00 1 \$59,200.00 1 \$59,200.00 1 \$81,500.00 4 \$216,250.00 1 \$29,876.85 5 \$268,050.00 1 \$62,000.00 1 \$52,750.00 1 \$52,750.00 1 \$68,250.00 1 \$68,250.00 1 \$68,250.00 1 \$68,250.00 3 \$216,000.00 3 \$216,000.00 3 \$216,000.00 1 \$68,250.00 2 \$98,500.00 3 \$185,000.00 1 \$84,141.00 2 \$61,900.00 1 \$68,000.00 1 \$75,000.00	1 \$66,150.00 0.17% 0 1 \$59,200.00 0.15% 0 1 \$81,500.00 0.21% 0 4 \$216,250.00 0.55% 0 1 \$29,876.85 0.08% 0 5 \$268,050.00 0.68% 0 1 \$62,000.00 0.16% 0 1 \$52,750.00 0.07% 0 1 \$52,750.00 0.13% 0 1 \$83,900.00 0.17% 0 1 \$83,900.00 0.17% 0 1 \$83,900.00 0.17% 0 1 \$83,900.00 0.17% 0 1 \$83,900.00 0.17% 0 3 \$216,000.00 0.55% 0 3 \$216,000.00 0.25% 0 3 \$216,000.00 0.25% 0 3 \$185,000.00 0.47% 0 3 \$185,000.00 0.47% 0<	1 \$66,150.00 0.17% 0 \$0.00 1 \$59,200.00 0.15% 0 \$0.00 1 \$81,500.00 0.21% 0 \$0.00 4 \$216,250.00 0.55% 0 \$0.000 1 \$29,876.85 0.08% 0 \$0.00 5 \$268,050.00 0.68% 0 \$0.00 1 \$22,000.00 0.16% 0 \$0.00 1 \$28,000.00 0.16% 0 \$0.00 1 \$52,750.00 0.13% 0 \$0.00 1 \$52,750.00 0.13% 0 \$0.00 1 \$52,750.00 0.11% 0 \$0.00 1 \$68,250.00 0.21% 0 \$0.00 3 \$216,000.00 0.55% 0 \$0.00 2 \$98,500.00 0.25% 0 \$0.00 3 \$185,000.00 0.47% 0 \$0.00 3 \$1884,141.00 0.21	1 S66,150.00 0.17% 0 S0.00 NA 0 1 \$59,200.00 0.15% 0 \$0.00 NA 0 1 \$81,500.00 0.21% 0 \$0.00 NA 0 4 \$216,250.00 0.55% 0 \$0.00 NA 0 1 \$229,876.85 0.08% 0 \$0.000 NA 0 1 \$229,876.85 0.08% 0 \$0.000 NA 0 1 \$5268,050.00 0.66% 0 \$0.000 NA 0 1 \$62,000.00 0.16% 0 \$0.000 NA 0 1 \$52,750.00 0.13% 0 \$0.000 NA 0 1 \$83,900.00 0.21% 0 \$0.000 NA 0 1 \$868,250.00 0.17% 0 \$0.000 NA 0 2 \$98,500.00 0.25% 0 \$0.000 NA 0 3 \$216,000.00 0.25% 0 \$0.00 NA 0 2 \$98,500.00 0.25% 0 \$0.00 NA 0 3 \$185,000.00 0.25% 0 \$0.00 NA 0

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PENTAGON FEDER CREDIT UNION	AL 3	\$179,603.67	0.46% 0) \$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 3	\$210,325.00	0.54% 0) \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13% 0) \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99% 0) \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75% 0) \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35% 0) \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 1	\$77,500.00	0.2%0) \$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35% 0) \$0.00	NA 0	\$0.00
REGIONS BANK	1	\$73,122.00	0.19% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$64,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38% 0) \$0.00	NA0	\$0.00
ROXBORO SAVINO BANK SSB	SS 1	\$80,000.00	0.2%0) \$0.00	NA0	\$0.00
RPM MORTGAGE, INC.	1	\$77,625.00	0.2%0) \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$61,988.02	0.16% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98% 0) \$0.00	NA 0	\$0.00
SIR FEDERAL CRE UNION	DIT 1	\$36,000.00	0.09% 0) \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA	GE 4	\$288,981.81	0.74%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%0) \$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17% 0			
	1	\$59,000.00	0.15%0	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$283,670.80	0.72% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$62,400.00	0.16% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$34,900.00	0.09% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$63,500.00	0.16% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$252,500.00	0.64%0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$680,030.11	1.73%0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$406,950.00	1.04%0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$80,000.00	0.2%0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$64,000.00	0.16% 0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36% 0	\$0.00	NA0	\$0.00
	WALLIS STATE BANK	1	\$68,480.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21% 0	\$0.00	NA0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$60,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$9,801,788.10	24.99% 0	\$0.00	NA 0	\$0.00
Total		632	\$39,222,078.04	100%0	\$0.00	0	\$0.00
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22% 0	\$0.00	NA0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,283,450.00	20.02% 0	\$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,774,900.00	27.68%0	\$0.00	NA 0	\$0.00
Total		40	\$6,410,971.00	100%0	\$0.00	0	\$0.00
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%0	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%0	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL	1	\$101,300.00	7.63% 0	\$0.00	NA 0	\$0.00

1	SERVICES, INC.				1	11	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88% 0	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$102,309.68	7.7%0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$353,563.10	26.61%0	\$0.00	NA 0	\$0.00
Total		14	\$1,328,482.95	100%0	\$0.00	0	\$0.00
			¢1,020,1020,0		<i>Q</i> 000		<i> </i>
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$419,500.00	3.11%0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04%0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$153,500.00	1.14%0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$401,700.75	2.98% 0	\$0.00	NA 0	\$0.00

UNION							
DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,940.05	1.68%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,494.00	0.95% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$168,600.00	1.25% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$366,991.18	2.72%0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0	\$0.00	NA	0	\$0.00
	1	\$155,500.00	1.15% 0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION						
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0	\$0.00	NAO	\$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,244,000.00	9.23% 0	\$0.00	NA 0	\$0.00
Total		62	\$13,475,301.81	100%0	\$0.00	0	\$0.00
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55% 0	\$0.00	NAO	\$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$606,500.00	5.34% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$148,400.00	1.31% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% 0	\$0.00	NA 0	\$0.00
		2	\$329,000.00	2.9% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$222,400.00	1.96% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$249,300.00	2.2% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$393,000.00	3.46% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	1.35% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$131,872.66	1.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21% 0	\$0.00	NA	0	\$0.00
	1	\$352,350.00	3.1% 0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%0	\$0.00	NA0	\$0.00
	ROUNDBANK	1	\$235,800.00	2.08% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$121,800.00	1.07% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$277,500.00	2.44% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07% 0	\$0.00	NA 0	\$0.00
Total		53	\$11,354,187.43	100%0	\$0.00	0	\$0.00
31417AVR7	IST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$102,803.25	0.08%0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07%0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%0	\$0.00	NA 0	\$0.00
		11	\$1,080,384.07	0.82% 0	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$197,500.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$287,013.08	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$94,400.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15% 0	\$0.00	NA0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16% 0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07% 0	\$0.00	NA0	\$0.00
ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	25	\$2,449,943.01	1.85% 0	\$0.00	NA 0	\$0.00
	8	\$796,220.00	0.6% 0	\$0.00	NA 0	\$0.00

BANK OF SPRINGFIELD							
BANK OF STANLY	3	\$298,400.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$293,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$401,900.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$94,800.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$105,000.00	0.08%0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$287,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$570,350.00	0.43% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$202,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	7	\$701,100.00	0.53% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$299,412.68	0.23%0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$616,546.21	0.47% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$103,500.00	0.08%0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$196,900.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36% 0	\$0.00	NA	0	\$0.00

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CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0	\$0.00	NAO	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24% 0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$308,050.00	0.23%0	\$0.00	NAC	\$0.00
CHEMICAL BANK	1	\$105,400.00	0.08%0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15% 0	\$0.00	NAO	\$0.00
CITIZENS BANK	1	\$109,500.00	0.08%0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22% 0	\$0.00	NAO	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%0	\$0.00	NAO) \$0.00
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15% 0	\$0.00	NAC	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%0	\$0.00	NAC	\$0.00
COBALT MORTGAGE, INC.	2	\$178,950.00	0.14% 0	\$0.00	NAC	\$0.00
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54% 0	\$0.00	NAO	\$0.00
COMMODORE BANK	1	\$104,080.00	0.08%0	\$0.00	NAC	\$0.00
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23% 0	\$0.00	NAO	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06% 0	\$0.00	NAO	\$0.00
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23% 0	\$0.00	NAO	\$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%0	\$0.00	NAO	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%0	\$0.00	NAO	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NAO	\$0.00
CORTRUST BANK	3	\$303,450.00	0.23% 0	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE	4	\$420,063.97	0.32% 0	\$0.00	NAO	\$0.00

SERVICES, INC.								
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$313,500.00	0.24%	0	\$0.00	NA	Ы	\$0.00

FARMERS BANK & TRUST, N.A.						
FARMERS STATE BANK	1	\$86,000.00	0.07%0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$348,000.00	0.26% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%0	\$0.00	NA(\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15% 0	\$0.00	NA(\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$186,400.00	0.14% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$178,600.00	0.14% 0	\$0.00	NA(\$0.00

CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07% 0	\$0.00	NAC	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43% 0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72% 0	\$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	1	\$106,250.00	0.08%0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%0	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15% 0	\$0.00	NAC	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23% 0	\$0.00	NAC	\$0.00
FIRST PLACE BANK	21	\$2,026,348.65	1.53%0	\$0.00	NAC	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15% 0	\$0.00	NAC	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45% 0	\$0.00	NAC	\$0.00
FIRST UNITED BANK	1	\$108,000.00	0.08%0	\$0.00	NAC	\$0.00
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15% 0	\$0.00	NAC	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%0	\$0.00	NAC	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NAC	\$0.00
FORUM CREDIT UNION	2	\$180,117.04	0.14% 0	\$0.00	NAC	\$0.00
FORWARD FINANCIAL BANK	2	\$190,000.00	0.14% 0	\$0.00	NAC	\$0.00

SSB						
FRANDSEN BANK & TRUST	2	\$181,235.00	0.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75% 0	\$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$195,200.00	0.15% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$217,653.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$198,700.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15% 0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$580,041.77	0.44% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$199,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	3	\$290,423.80	0.22% 0	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE						
HOOSAC BANK	2	\$196,000.00	0.15% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36% () \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08% 0) \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% (\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15% () \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$197,499.40	0.15%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21% (\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07% () \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$283,900.00	0.21%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$92,000.00	0.07% 0) \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$99,000.00	0.07% 0) \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0) \$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39% () \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0) \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38% 0) \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08% 0) \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56% 0) \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$92,000.00	0.07% 0) \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15% 0) \$0.00	NA 0	\$0.00
	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00

LOGAN FINANCE CORPORATION						
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	14	\$1,375,363.51	1.04% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0) \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$202,900.00	0.15% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	9	\$866,589.35	0.66%0) \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% 0		NA0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$198,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08% 0		NA 0	\$0.00
MIDWESTONE BANK	2	\$186,500.00	0.14% 0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	9	\$909,580.00	0.69%) \$0.00	NA) \$0.00
MONSON SAVINGS BANK	1	\$108,750.00	0.08%) \$0.00	NA) \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08% () \$0.00	NA) \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%() \$0.00	NA) \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	\$0.00	NA) \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	\$0.00	NA) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08% () \$0.00	NA() \$0.00
NCB, FSB	1	\$95,000.00	0.07% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%) \$0.00	NA) \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%) \$0.00	NA) \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%() \$0.00	NA() \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%) \$0.00	NA) \$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%() \$0.00	NA) \$0.00
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	\$0.00	NA) \$0.00
NUMARK CREDIT UNION	3	\$292,000.00	0.22%) \$0.00	NA) \$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%) \$0.00	NA) \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%) \$0.00	NA) \$0.00
OAK BANK	1	\$87,175.00	0.07%) \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$90,000.00	0.07% () \$0.00	NA(\$0.00
		\$88,000.00	0.07% (NA	\$0.00

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%) \$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%) \$0.00	NA	0 \$0.00
PARK BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%) \$0.00	NA	0 \$0.00
PEOPLES STATE BANK	2	\$192,000.00	0.15%) \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%) \$0.00	NA	0 \$0.00
PIONEER BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%() \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	\$0.00	NA	0 \$0.00

PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$205,000.00	0.16%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$95,600.00	0.07%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$86,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0 \$0.00	NA	0	\$0.00
S&T BANK	3	\$304,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$300,500.00	0.23%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$108,500.00	0.08%	0 \$0.00	NA	0	\$0.00

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%) \$0.00	NA	0	\$0.00
SIUSLAW BANK	4	\$402,300.00	0.3%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$272,606.55	0.21%) \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15% () \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08% () \$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06% () \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29% () \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%) \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74% () \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%) \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08% () \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%) \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$104,000.00	0.08% (0 \$0.00	NA	0	\$0.00

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49% 0	\$0.00	NA) \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43% 0	\$0.00	NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$95,500.00	0.07% 0	\$0.00	NA(\$0.00
TAYLOR COUNTY BANK	1	\$94,244.31	0.07% 0	\$0.00	NA) \$0.00
TELCOM CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% 0	\$0.00	NA(\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07% 0	\$0.00	NA(\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% 0	\$0.00	NA(\$0.00
THE PARK BANK	2	\$187,650.00	0.14% 0	\$0.00	NA(\$0.00
THINK MUTUAL BANK	4	\$388,300.00	0.29% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22% 0	\$0.00	NA(\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA	\$0.00

TRAVERSE CITY	1	\$102,350.00	0.08%0	\$0.00	NA 0	\$0.00
STATE BANK		\$102,350.00	0.08 // 0	\$0.00	INAU	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	16	\$1,583,454.71	1.2% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$779,624.00	0.59% 0	\$0.00	NA0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	6	\$556,600.00	0.42% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	2	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNIT BANK	Y 9	\$878,550.39	0.66% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22% 0	\$0.00	NAO	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA0	\$0.00
UNIVEST BANK AND TRUST CO.) 1	\$104,000.00	0.08%0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$94,160.00	0.07% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$809,400.00	0.61%0	\$0.00	NA 0	\$0.00
WASHINGTON TRUS BANK	T 1	\$109,800.00	0.08% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$306,400.00	0.23% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24% 0	\$0.00	NA 0	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08% (\$0.00	NAC	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07% (\$0.00	NAO	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08% (\$0.00	NAO	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08% () \$0.00	NAC	\$0.00
	Unavailable	248	\$24,388,552.43	18.45% (\$0.00	NAC	\$0.00
Total		1,346	\$132,124,541.23	100%	\$0.00	0	\$0.00
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31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12% 0) \$0.00	NAC	\$0.00
BUILDING LOAN, SS	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11% (\$0.00	NAO	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11% (\$0.00	NAC	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22% 0	\$0.00	NAO	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%0	\$0.00	NAC	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%0) \$0.00	NAC	\$0.00
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%0) \$0.00	NAC	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%0	\$0.00	NAC	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK	2	\$233,499.38	0.22%	\$0.00	NAC	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11% 0	\$0.00	NAC	\$0.00
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%) \$0.00	NAC	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%0) \$0.00	NAC	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12% 0) \$0.00	NAC	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$231,838.62	0.22% 0) \$0.00	NAC	\$0.00

CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11% 0	\$0.00	NA) \$0.00
AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%0	\$0.00	NA) \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	15	\$1,737,996.75	1.62% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55% 0	\$0.00	NA) \$0.00
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84% 0	\$0.00	NA) \$0.00
AVIDIA BANK	1	\$110,000.00	0.1%0	\$0.00	NA) \$0.00
BANCORPSOUTH BANK	3	\$348,100.00	0.32% 0	\$0.00	NA) \$0.00
BANK FIRST NATIONAL	4	\$485,500.00	0.45% 0	\$0.00	NA) \$0.00
BANK MUTUAL	17	\$1,994,350.08	1.86% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$114,000.00	0.11% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% 0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$347,000.00	0.32% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$348,345.52	0.33% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$333,625.00	0.31% 0	\$0.00	NA) \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43% 0	\$0.00	NA) \$0.00
BAXTER CREDIT UNION	1	\$124,650.00	0.12% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	NA) \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%0	\$0.00	NA) \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%0	\$0.00	NA) \$0.00
BLACKHAWK BANK	3	\$363,200.00	0.34% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11% 0	\$0.00	NA	
	1	\$112,500.00	0.11% 0	\$0.00	NA) \$0.00

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BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING						
BUSEY BANK	2	\$231,650.00	0.22% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45% 0	\$0.00	NA0	\$0.00
CITIZENS 1ST BANK	2	\$238,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11% 0	\$0.00	NA0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.1%0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21% 0	\$0.00	NA0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22% 0	\$0.00	NA0	\$0.00
	3	\$355,000.00	0.33% 0	\$0.00	NA 0	\$0.00

COLUMBIA CREDIT UNION						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%0	\$0.00	NA) \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11% 0	\$0.00	NA) \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33% 0	\$0.00	NA) \$0.00
CORTRUST BANK	1	\$118,080.00	0.11% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA) \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0	\$0.00	NA) \$0.00
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1% 0	\$0.00	NA) \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$110,000.00	0.1%0	\$0.00	NA) \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12% 0	\$0.00	NA	
DIME BANK	3	\$353,000.00	0.33%0	\$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%0	\$0.00	NA) \$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%0	\$0.00	NA	9 \$0.00
ELEVATIONS CU	2	\$234,000.00	0.22% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0	\$0.00	NA) \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%0	\$0.00	NA) \$0.00
FAA CREDIT UNION	3	\$362,700.00	0.34% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0	\$0.00	NA) \$0.00
FARMERS AND MERCHANTS	1	\$112,960.00	0.11% 0	\$0.00	NA	\$0.00

SAVINGS BANK						
FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$233,905.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$477,100.00	0.45%0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$237,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%0	\$0.00	NAO	\$0.00

1	\$115,000.00	0.11%0	\$0.00	NA	\$0.00
2	\$227,000.00	0.21% 0	\$0.00	NA	0 \$0.00
7	\$815,750.00	0.76% 0) \$0.00	NA	0.00
6	\$687,100.00	0.64% 0) \$0.00	NA	0 \$0.00
4	\$469,335.28	0.44% 0) \$0.00	NA	0 \$0.00
2	\$229,700.00	0.21% 0) \$0.00	NA	0 \$0.00
1	\$113,600.00	0.11% 0) \$0.00	NA	0 \$0.00
4	\$468,583.83	0.44%0	\$0.00	NA	0 \$0.00
1	\$113,600.00	0.11% 0) \$0.00	NA	0.00
1	\$110,000.00	0.1%0	\$0.00	NA	\$0.00
3	\$351,850.00	0.33% 0	\$0.00	NA	0 \$0.00
17	\$1,999,416.00	1.87% 0	\$0.00	NA	0 \$0.00
1	\$114,300.00	0.11%0) \$0.00	NA	0 \$0.00
3	\$341,800.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$122,000.00	0.11%0	\$0.00	NA	0 \$0.00
1	\$113,050.00	0.11% 0	\$0.00	NA	0 \$0.00
8	\$944,004.20	0.88% 0	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.1%0) \$0.00	NA	0 \$0.00
2	\$238,210.19	0.22% 0	\$0.00	NA	0.00
1	\$119,000.00	0.11%0	\$0.00	NA	0.00
1	\$119,500.00	0.11%0	\$0.00	NA	0.00
2	\$224,000.00	0.21% 0	\$0.00	NA	5 \$0.00
5	\$589,025.00	0.55% 0	\$0.00	NA	0 \$0.00
	2 7 6 4 2 1 1 3 17 1 3 17 1 3 17 1 1 3 17 1 1 3 17 1 1 3 17 1 1 3 17 1 1 2 1 1 1 2	2 \$227,000.00 7 \$815,750.00 6 \$687,100.00 4 \$469,335.28 2 \$229,700.00 1 \$113,600.00 4 \$468,583.83 1 \$113,600.00 4 \$468,583.83 1 \$113,600.00 1 \$110,000.00 3 \$351,850.00 17 \$1,999,416.00 1 \$114,300.00 3 \$341,800.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00 2 \$238,210.19 1 \$119,000.00 2 \$224,000.00	2 \$227,000.00 0.21% 7 \$815,750.00 0.76% 6 \$687,100.00 0.64% 4 \$469,335.28 0.44% 2 \$229,700.00 0.21% 1 \$113,600.00 0.11% 4 \$468,583.83 0.44% 1 \$113,600.00 0.11% 4 \$468,583.83 0.44% 1 \$113,600.00 0.11% 1 \$113,600.00 0.11% 1 \$113,600.00 0.11% 3 \$351,850.00 0.33% 1 \$114,300.00 0.11% 3 \$341,800.00 0.32% 1 \$1122,000.00 0.11% 3 \$341,800.00 0.32% 1 \$113,050.00 0.11% 2 \$238,210.19 0.22% 1 \$119,000.00 0.11% 2 \$224,000.00 0.21%	2 \$227,000.00 0.21% 0 \$0.00 7 \$815,750.00 0.76% 0 \$0.00 6 \$687,100.00 0.64% 0 \$0.00 4 \$469,335.28 0.44% 0 \$0.00 2 \$229,700.00 0.21% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 4 \$468,583.83 0.44% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,300.00 0.11% \$0.00 \$0.00 1 \$114,300.00 0.11% \$0.00 \$0.00 1 \$113,050.00 0.11% \$0.00 \$0.00 1 \$113,000.00<	2 \$227,000.00 0.21% 0 \$0.00 NA 7 \$815,750.00 0.76% 0 \$0.00 NA 6 \$687,100.00 0.64% 0 \$0.00 NA 4 \$469,335.28 0.44% 0 \$0.00 NA 2 \$229,700.00 0.21% 0 \$0.00 NA 1 \$113,600.00 0.11% 0 \$0.00 NA 4 \$468,583.83 0.44% 0 \$0.00 NA 1 \$113,600.00 0.11% 0 \$0.00 NA 1 \$113,600.00 0.11% 0 \$0.00 NA 1 \$113,600.00 0.11% 0 \$0.00 NA 3 \$351,850.00 0.33% \$0.000 NA 1 \$114,300.00 0.11% \$0.000 NA 3 \$341,800.00 0.32% \$0.000 NA 1 \$113,050.00 0.11% \$0.000 NA

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$113,850.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22% 0	\$0.00	NA0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$240,800.00	0.22%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$113,100.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32% 0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34% 0	\$0.00	NAO	\$0.00
ILLINI BANK	1	\$123,330.53	0.12% 0	\$0.00	NA 0	\$0.00

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	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%) \$0.00	NA) \$0.00	
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0.00	NA	\$0.00	
	INVESTORS BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%) \$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44% () \$0.00	NA) \$0.00	_
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0 \$0.00	NA) \$0.00	_
	LAKE AREA BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	\$0.00	NA	\$0.00	_
	LES BOIS CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%) \$0.00	NA	\$0.00	
	MAGNA BANK	2	\$226,200.00	0.21%	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	_
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	
	MARINE BANK	7	\$835,960.37	0.78% (\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	\$0.00	NA() \$0.00	
	MERCANTILE BANK	4	\$474,148.04	0.44%(\$0.00	NA) \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%(\$0.00	NA(\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	\$0.00	NA(\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%) \$0.00	NA) \$0.00	
	METRO CREDIT UNION	1	\$113,000.00	0.11%) \$0.00	NA) \$0.00	_
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%) \$0.00	NA) \$0.00	_
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%) \$0.00	NA	\$0.00	-

MIDLAND STATES BANK	2	\$224,000.00	0.21%0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$122,900.00	0.11%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	4	\$455,700.00	0.43% 0	\$0.00	NAO) \$0.00
MONSON SAVINGS BANK	1	\$117,000.00	0.11% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%0	\$0.00	NA(\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43% 0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%0	\$0.00	NA(\$0.00
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%0	\$0.00	NAO	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23% 0	\$0.00	NAO	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%0			
OMNIAMERICAN BANK	1	\$124,624.16	0.12% 0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$116,000.00	0.11% 0	\$0.00	NA(\$0.00
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UNION						
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34% 0	\$0.00	NAO	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%0	\$0.00	NAO	\$0.00
PARK BANK	1	\$115,850.00	0.11% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43% 0	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89% 0	\$0.00	NAO	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42% 0	\$0.00	NAO	\$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34% 0	\$0.00	NAO	\$0.00
PIONEER CREDIT UNION	3	\$347,900.00	0.32% 0	\$0.00	NAO	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%0	\$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54% 0	\$0.00	NAO	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%0	\$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0	\$0.00	NAO	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%0	\$0.00	NAO	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%0	\$0.00	NAO	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%0	\$0.00	NAO	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.1%0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$120,000.00	0.11%0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%0	\$0.00	NAO	\$0.00

RED CANOE CREDIT UNION 2 \$239,830.92 0.22% \$0.00 NA0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$237,833.73 0.22% \$0.00 NA0 \$0.00 RIDDELL NATIONAL BANK 1 \$120,800.00 0.11% \$0.00 NA0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$121,000.00 0.11% \$0.00 NA0 \$0.00 RIVER VALLEY BANK 2 \$229,000.00 0.21% \$0.00 NA0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$120,000.00 0.11% \$0.00 NA0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 2 \$235,600.00 0.22% \$0.00 NA0 \$0.00 ROYAL CREDIT UNION 6 \$691,517.19 0.65% \$0.00 NA0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.11% \$0.00 NA0 \$0.00 SALL CREDIT UNION 2 \$232,000.00 0.22% \$0.00 NA0 \$0.00 SALL CREDIT UNION 1	9								
CREDIT UNION 2 \$33,33,3 0.22%0 \$0.00 NA0 \$0.00 RIDDELL NATIONAL BANK 1 \$120,800.00 0.11%0 \$0.00 NA0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$121,000.00 0.11%0 \$0.00 NA0 \$0.00 RIVER VALLEY BANK 2 \$229,000.00 0.21%0 \$0.00 NA0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$120,000.00 0.11%0 \$0.00 NA0 \$0.00 ROUNDPOINT MORTGAGE 2 \$235,600.00 0.22%0 \$0.00 NA0 \$0.00 SCRVICING 2 \$232,000.00 0.22%0 \$0.00 NA0 \$0.00 RPM MORTGAGE, INC. 1 \$120,000.00 0.11%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$232,000.00 0.22%0 \$0.00 NA0 \$0.00 SALL CREDIT 1 \$120,000.00 0.11%0 \$0.00 NA0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$111,000.00 <t< td=""><td></td><td></td><td>2</td><td>\$239,830.92</td><td>0.22%</td><td>0 \$0.00</td><td>NA</td><td>) \$0.00</td><td></td></t<>			2	\$239,830.92	0.22%	0 \$0.00	NA) \$0.00	
BANK 1 \$120,800.00 0.11% 0 \$0.00 NA 0 \$0.00 RIGHT START 1 \$121,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY 2 \$229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROTGAGE 2 \$235,600.00 0.22% 0 \$0.00 NA 0 \$0.00 ROTACREDIT 6 \$691,517.19 0.65% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$232,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAVINOS BANK OF 1 \$111,000.00 0.1% 0 \$0.00 NA 0			2	\$237,833.73	0.22%	0 \$0.00	NAO) \$0.00	
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INC. I \$120,000.00 0.11% 0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 2 \$232,000.00 0.22% 0 \$0.00 NA0 \$0.00 SALAL CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$111,900.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$1122,826.69 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDI			6	\$691,517.19	0.65%	0 \$0.00	NAO) \$0.00	
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CREDIT UNION 1 \$111,900.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE \$122,826.69 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$118,500.00 0.21% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$234,400.00			1	\$120,000.00	0.11%	0 \$0.00	NAO) \$0.00	
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MENDOCINO COUNTY 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$122,826.69 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00			1	\$110,000.00	0.1%	0 \$0.00	NAO	\$0.00	
BANK AND TRUST COMPANY 1 \$122,826.69 0.11% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00	MEND	OCINO	1	\$110,000.00	0.1%	0 \$0.00	NAO) \$0.00	
CREDIT UNION 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 SHREWSBURY 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SHREWSBURY 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00	BANK	AND TRUST	1	\$122,826.69	0.11%	0 \$0.00	NAO	\$0.00	
FEDERAL CREDIT 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION SHREWSBURY \$1225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 \$0.00 BANK 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00			3	\$363,300.00	0.34%	0 \$0.00	NAO	\$0.00	
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SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK \$PACE COAST CREDIT UNION 1 \$117,833.74 0.11% 0 \$0.00 NA \$0.00 \$0.00	FEDER	AL CREDIT	2	\$225,000.00	0.21%	0 \$0.00	NAO) \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK SPACE COAST CREDIT UNION 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00	SIUSLA	AW BANK	1	\$118,500.00	0.11%	0 \$0.00	NAC	\$0.00	
CREDIT UNION 1 \$117,833.74 0.11% 0 \$0.00 NA \$0 \$0.00	FEDER		2						
1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$117,833.74	0.11%	0 \$0.00	NAO	\$0.00	
			1	\$115,000.00	0.11%	0 \$0.00	NAC	\$0.00	

SPENCER SAVINGS BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43% (\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11% () \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43% (\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$118,863.71	0.11% () \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11% () \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.1%) \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11% () \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$117,500.00	0.11% () \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23% () \$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07% () \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% (\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% () \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11% (\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%) \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% (\$0.00	NA 0	\$0.00

THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45% 0	\$0.00	NAO	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11% 0	\$0.00	NAC	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%0	\$0.00	NAO	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0	\$0.00	NAC	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43% 0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11% 0	\$0.00	NAO	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NAO	\$0.00
TRAVIS CREDIT UNION	2	\$245,500.00	0.23% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	6	\$721,879.11	0.67% 0	\$0.00	NAO	\$0.00
UNITED BANK & TRUST	4	\$451,950.00	0.42% 0	\$0.00	NAO	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33% 0	\$0.00	NAO	\$0.00
UNITED BANK OF UNION	2	\$237,500.00	0.22% 0	\$0.00	NAO	\$0.00
UNITED COMMUNITY BANK	5	\$590,070.06	0.55% 0	\$0.00	NAO	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11% 0	\$0.00	NAO	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33% 0	\$0.00	NAO	\$0.00
WASHINGTON TRUST BANK	1	\$123,250.00	0.12% 0	\$0.00	NAO	\$0.00
WAUKESHA STATE BANK	3	\$351,700.00	0.33% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$362,200.00	0.34% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND	2	\$232,800.00	0.22% 0	\$0.00	NA 0	\$0.00

	TRUST	<u> </u>	<u>ر ا</u>				Ц	
	Unavailable	170	\$19,954,178.51	18.69% 0	\$0.00	NA	0	\$0.00
Total		914	\$107,111,621.81	100% 0	\$0.00	,	0	\$0.00
31417AVT3	1ST MIDAMERICA CREDIT UNION		\$126,200.00	0.06% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	2 \$274,096.67	0.14% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1'	\$142,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		\$135,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	2 \$267,200.00	0.13%0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		\$4,020,370.64					\$0.00
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28% 0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% () \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%) \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	38	\$5,192,601.71	2.59%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%) \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% () \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% () \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% (\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% () \$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%(\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$129,000.00	0.06% () \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%) \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$125,000.00	0.06% () \$0.00	NA	0	\$0.00	
BANK MUTUAL	29	\$3,974,727.31	1.98%() \$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$265,000.00	0.13%) \$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%) \$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$250,500.00	0.12%	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$277,000.00	0.14%	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	7	\$930,625.79	0.46% (\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$140,665.00	0.07%) \$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% () \$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07% () \$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14% () \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$824,250.00	0.41%) \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13% (\$0.00	NA	0	\$0.00	
	3	\$415,954.21	0.21%) \$0.00	NA		\$0.00	1

BELLCO CREDIT UNION							
BENCHMARK BANK	1	\$142,400.00	0.07% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$396,250.00	0.2%0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$549,731.48	0.27% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$284,800.00	0.14% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$138,000.00	0.07%0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$144,400.00	0.07%0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$146,950.00	0.07%0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	4	\$554,800.00	0.28% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$413,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$148,190.90	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$290,950.00	0.15% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$132,000.00	0.07%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$795,550.00	0.4%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$255,850.00	0.13%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00

DELTA C CREDIT U	OMMUNITY UNION	1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$0.00
DENALI	STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENMAR BANK	RK STATE	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAI UNION	SCHOOLS L CREDIT	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MOR COMPAN		2	\$277,541.82	0.14%	0	\$0.00	NA	0	\$0.00
DIME BA	NK	2	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	JST	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUI UNION	NITY CREDIT	7	\$959,610.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE UNION	CREDIT	3	\$405,225.00	0.2%	0	\$0.00	NA	0	\$0.00
EASTWO	OD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATI	ONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0.00
ENT FED CREDIT I		7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0.00
SERVICI	IORTGAGE NG, INC. DBA IORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0.00
FAA CRE	DIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWIN UNION	IDS CREDIT	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMER	S & NTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S BANK &	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA	Y BANK	9	\$1,241,022.09	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPER BANK		3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY AND DIS BANK	T DEPOSIT COUNT	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMEST SAVINGS	EAD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AL RS CREDIT	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0.00
UNION									

IRST BANK OF YOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0.00
IRST BANK ICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRST CITIZENS ANK & TRUST OMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0.00
IRST CITIZENS ANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0.00
IRST CLOVER LEAF ANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
IRST COMMUNITY REDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0.00
IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
IRST EASTERN IORTGAGE ORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRST NTERTAINMENT REDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL ANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL ANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS BANK OF OSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS BANK OF HAMPAIGN IRBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0.00
IRST HERITAGE INANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0.00
IRST INTERSTATE ANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	YYOMING IRST BANK ICHMOND, NA IRST CITIZENS ANK & TRUST OMPANY OF SC IRST CITIZENS ANK NA IRST CLOVER LEAF ANK IRST CLOVER LEAF ANK IRST COMMUNITY REDIT UNION IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION IRST EASTERN ORTGAGE ORPORATION IRST EASTERN ORTGAGE ORPORATION IRST FEDERAL ANK IRST FEDERAL ANK IRST FEDERAL ANK OF LOUISIANA IRST FEDERAL ANK IRST FEDERAL ANK IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK OF OSTON IRST FEDERAL AVINGS BANK OF OSTON	VYOMING4IRST BANK1IRST BANK1IRST CITIZENSANK & TRUSTANK & TRUST12OMPANY OF SC10IRST CITIZENS10ANK NA10IRST CLOVER LEAF1ANK1IRST COMMUNITY3REDIT UNION3IRST COMMUNITY8REDIT UNION ABN9REGON FIRST2OMMUNITY CREDIT1NION1IRST EASTERN1IRST FEDERAL1ORPORATION1IRST FEDERAL1ANK1IRST FEDERAL1ANK1IRST FEDERAL1ANK OF LOUISIANA1IRST FEDERAL1AVINGS AND LOAN5AKEWOOD5IRST FEDERAL2AVINGS BANK OF1IRST FEDERAL2AVINGS BANK OF1IRST FEDERAL2AVINGS BANK OF1IRST FEDERAL2AVINGS BANK OF1IRST FEDERAL2AVINGS BANK OF1OSTON2IRST HERITAGE7IRST INTERSTATE14	VYOMING4\$564,100.00IRST BANK ICHMOND, NA1\$1125,000.00IRST CITIZENS ANK & TRUST12\$1,647,237.80OMPANY OF SC10\$1,368,470.00IRST CITIZENS ANK NA10\$1,368,470.00IRST CLOVER LEAF ANK1\$139,200.00IRST COMMUNITY REDIT UNION3\$397,523.88IRST COMMUNITY REGON FIRST2\$266,800.00OMMUNITY CREDIT NION2\$266,800.00OMMUNITY CREDIT NION3\$142,000.00IRST EASTERN 100 CORPORATION1\$142,000.00IRST FEDERAL ANK OF LOUISIANA1\$131,500.00IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC1\$133,000.00IRST FEDERAL AVINGS BANK2\$286,793.97IRST FEDERAL AVINGS BANK1\$147,007.00OSTON1\$147,007.00IRST FEDERAL AVINGS BANK OF IRST FEDERAL AVINGS BANK OF IRST FEDERAL AVINGS BANK OF IRST FEDERAL AVINGS BANK OF IRST HERITAGE IRST HERITAGE IRST HERITAGE IRST HERITAGE IRST INTERSTATE\$14,933,600.00	YYOMING 4 \$564,100.00 0.28% IRST BANK 1 \$125,000.00 0.06% IRST CITIZENS 12 \$1,647,237.80 0.82% OMPANY OF SC 10 \$1,368,470.00 0.68% IRST CITIZENS 10 \$1,368,470.00 0.68% IRST COLOVER LEAF 1 \$139,200.00 0.07% IRST COMMUNITY 3 \$397,523.88 0.2% IRST COMMUNITY 3 \$397,523.88 0.2% IRST COMMUNITY 3 \$397,523.88 0.2% OMMUNITY CREDIT 2 \$266,800.00 0.13% OMMUNITY CREDIT 2 \$266,800.00 0.13% OMMUNITY CREDIT 2 \$266,800.00 0.07% IRST FEDERAL 1 \$142,000.00 0.07% ORPORATION 10 \$13% \$13% IRST FEDERAL 1 \$131,500.00 0.07% IRST FEDERAL 1 \$133,000.00 0.07% IRST FEDERAL 1 \$133,000.00 0.07%	YYOMING 4 \$564,100.00 0.28% 0 IRST BANK 1 \$125,000.00 0.06% 0 IRST CITIZENS 12 \$1,647,237.80 0.82% 0 OMPANY OF SC 11 \$139,200.00 0.68% 0 IRST CITIZENS 10 \$1,368,470.00 0.68% 0 ANK NA 1 \$139,200.00 0.07% 0 IRST COVER LEAF 1 \$139,200.00 0.07% 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 REDIT UNION ABN REGON FIRST 2 \$266,800.00 0.13% 0 OMMUNITY CREDIT 1 \$142,000.00 0.07% 0 IRST FASTERN 1 \$142,000.00 0.07% 0 ORPORATION 1 \$135,000.00 0.07% 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 IRST FEDERAL 1 \$133,000.00 0.07% 0 IRST FEDERAL 1 \$133,000.00 0.07% 0 IRST FEDERAL 1 \$133,000.00 0.07% 0 IRST FEDERAL \$133,000.	YYOMING 4 \$564,100.00 0.28% 0 \$0.00 IRST BANK 1 \$125,000.00 0.06% 0 \$0.00 IRST CITIZENS ANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 OMPANY OF SC 10 \$1,368,470.00 0.66% 0 \$0.00 IRST CITIZENS 10 \$1,368,470.00 0.68% 0 \$0.00 IRST CLOVER LEAF 1 \$139,200.00 0.07% 0 \$0.00 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 IRST COMMUNITY REDIT UNION ABN \$2566,800.00 0.13% 0 \$0.00 IRST FASTERN 10 \$142,000.00 0.07% 0 \$0.00 ORPORATION 1 \$142,000.00 0.07% 0 \$0.00 REDIT UNION 2 \$275,501.12 0.14% 0 \$0.00 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 REDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 IRST FEDERAL 1 \$133,000.00 0.07% 0 </td <td>YYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA IRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA IRST CITIZENS 12 \$1,647,237.80 0.82% 0 \$0.00 NA IRST CITIZENS 10 \$1,368,470.00 0.66% 0 \$0.00 NA IRST CITIZENS 10 \$1,368,470.00 0.67% 0 \$0.00 NA IRST CLOVER LEAF 1 \$139,200.00 0.07% 0 \$0.00 NA IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA REDIT UNION 3 \$397,523.88 0.2% 0 \$0.00 NA IRST FEAST 2 \$266,800.00 0.13% 0 \$0.00 NA IRST FEDERAL 1<td>YYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 IRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 IRST CITIZENS 1 \$125,000.00 0.06% 0 \$0.00 NA 0 OMPANY OF SC 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 IRST CITIZENS 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 IRST CLOVER LEAF 1 \$139,200.00 0.07% 0 \$0.00 NA 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA 0 IRST COMMUNITY 8 \$2566,800.00 0.13% 0 \$0.00 NA 0 IRST EASTERN 10 \$142,000.00 0.07% 0 \$0.00 NA 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 NA 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 NA 0 IRST FEDE</td></td>	YYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA IRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA IRST CITIZENS 12 \$1,647,237.80 0.82% 0 \$0.00 NA IRST CITIZENS 10 \$1,368,470.00 0.66% 0 \$0.00 NA IRST CITIZENS 10 \$1,368,470.00 0.67% 0 \$0.00 NA IRST CLOVER LEAF 1 \$139,200.00 0.07% 0 \$0.00 NA IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA REDIT UNION 3 \$397,523.88 0.2% 0 \$0.00 NA IRST FEAST 2 \$266,800.00 0.13% 0 \$0.00 NA IRST FEDERAL 1 <td>YYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 IRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 IRST CITIZENS 1 \$125,000.00 0.06% 0 \$0.00 NA 0 OMPANY OF SC 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 IRST CITIZENS 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 IRST CLOVER LEAF 1 \$139,200.00 0.07% 0 \$0.00 NA 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA 0 IRST COMMUNITY 8 \$2566,800.00 0.13% 0 \$0.00 NA 0 IRST EASTERN 10 \$142,000.00 0.07% 0 \$0.00 NA 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 NA 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 NA 0 IRST FEDE</td>	YYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 IRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 IRST CITIZENS 1 \$125,000.00 0.06% 0 \$0.00 NA 0 OMPANY OF SC 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 IRST CITIZENS 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 IRST CLOVER LEAF 1 \$139,200.00 0.07% 0 \$0.00 NA 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA 0 IRST COMMUNITY 3 \$397,523.88 0.2% 0 \$0.00 NA 0 IRST COMMUNITY 8 \$2566,800.00 0.13% 0 \$0.00 NA 0 IRST EASTERN 10 \$142,000.00 0.07% 0 \$0.00 NA 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 NA 0 IRST FEDERAL 1 \$131,500.00 0.07% 0 \$0.00 NA 0 IRST FEDE

FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0 \$0.00	NA0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0 \$0.00	NA0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0 \$0.00	NA0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%			
FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0 \$0.00	NA0	\$0.00
FORUM CREDIT UNION	2	\$281,598.04	0.14%	0 \$0.00	NA0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$260,558.00	0.13%	0 \$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	\$0.00	NA0	\$0.00
FREMONT BANK	5	\$676,500.00	0.34%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%			
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%		NA 0	\$0.00
GEO-CORP, INC.	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	\$552,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$142,500.00	0.07%	0 \$0.00	NA 0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	\$0.00	NA) \$0.00
GREAT WESTERN BANK	7	\$961,860.00	0.48% () \$0.00	NA) \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06% () \$0.00	NA) \$0.00
GREYLOCK FEDERAL CREDIT UNION	<i>6</i>	\$792,150.00	0.39% () \$0.00	NA) \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07% (\$0.00	NA) \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48% (\$0.00	NA) \$0.00
HAMPDEN BANK	1	\$125,000.00	0.06%) \$0.00	NA) \$0.00
HAWAII NATIONAL BANK	1	\$125,814.38	0.06% () \$0.00		
HEARTLAND BANK	3	\$409,400.00	0.2%) \$0.00	NA) \$0.00
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07% () \$0.00	NA) \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07% () \$0.00	NA) \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	\$0.00	NA) \$0.00
HOME FEDERAL BANK	3	\$424,000.00	0.21%	\$0.00	NA) \$0.00
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%) \$0.00	NA) \$0.00
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13% () \$0.00	NA) \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06% (\$0.00	NA) \$0.00
HOMEWISE, INC.	1	\$142,000.00	0.07%) \$0.00	NA) \$0.00
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%			
HOOSAC BANK	1	\$143,000.00	0.07%) \$0.00	NA) \$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$125,673.67	0.06% () \$0.00	NA() \$0.00

UNION							
IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$258,600.00	0.13% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$434,000.00	0.22% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$269,500.00	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$145,400.00	0.07%0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$127,719.40	0.06%0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$262,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,368,205.13	0.68%0	\$0.00	NA		\$0.00
	1	\$145,350.00	0.07%0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$125,500.00	0.06% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$127,900.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$143,469.08	0.07%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$268,300.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$435,900.00	0.22% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$279,800.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$561,600.00	0.28% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07% 0	\$0.00	NAO	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68% 0	\$0.00	NAO	\$0.00
	MT. MCKINLEY BANK	2	\$255,500.00	0.13% 0	\$0.00	NAC	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NAC	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06% 0	\$0.00	NAO	\$0.00
	NCB, FSB	1	\$134,100.00	0.07% 0	\$0.00	NAC	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41% 0	\$0.00	NAO	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%0	\$0.00	NAC	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%0	\$0.00	NAO	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14% 0	\$0.00	NAC	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14% 0	\$0.00	NAC	\$0.00
	NUMERICA CREDIT UNION	4	\$562,925.00	0.28%0	\$0.00	NAC	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06% 0	\$0.00	NAC	\$0.00
	OAK BANK	2	\$257,669.59	0.13%0	\$0.00	NAC	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	0.07%0	\$0.00	NAC	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NAC	\$0.00
	OMNIAMERICAN BANK	1	\$125,500.00	0.06% 0	\$0.00	NAC	
	OPES ADVISORS, INC	1	\$148,050.00	0.07%0	\$0.00	NAC	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%0	\$0.00	NAC	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NAO	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NAC	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27% 0	\$0.00	NAC	\$0.00

PATELCO CREDIT UNION	2	\$275,932.76	0.14% 0	\$0.00	NAC	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14% 0	\$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09% 0	\$0.00	NAC	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%0	\$0.00	NAC	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2% 0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42% 0	\$0.00	NAO	\$0.00
PIONEER BANK	1	\$142,000.00	0.07%0	\$0.00	NAC	\$0.00
PIONEER CREDIT UNION	3	\$414,900.00	0.21% 0	\$0.00	NAC	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29% 0	\$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33% 0	\$0.00	NAC	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55% 0	\$0.00	NAC	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34% 0	\$0.00	NAC	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%0	\$0.00	NAC	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15% 0	\$0.00	NAC	\$0.00
PRIMEBANK	1	\$130,000.00	0.06% 0	\$0.00	NAC	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%0	\$0.00	NAC	\$0.00
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29% 0	\$0.00	NAC	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34% 0	\$0.00	NAC	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%0	\$0.00	NAC	\$0.00
RED CANOE CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00	NAC	\$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%0	\$0.00	NAC	\$0.00

RIVER VALLEY BANK	2	\$260,000.00	0.13%0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$535,850.00	0.27% 0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$555,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$265,000.00	0.13%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	6	\$779,750.00	0.39%0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,588.20	0.14% 0	\$0.00	NA	0	\$0.00
	BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SINFEDERAL CREDIT UNION	BANK 22 RIVERMARK COMMUNITY CREDIT 4 UNION 4 ROBINS FEDERAL CREDIT UNION 1 ROCKY MOUNTAIN MORTGAGE 3 COMPANY 7 ROUNDBANK 11 ROUNDPOINT 4 MORTGAGE 1 SERVICING 1 CORPORATION 7 ROYAL CREDIT 4 UNION 8 RPM MORTGAGE, 4 INC. 4 S&T BANK 4 SABINE STATE BANK 4 SAN DIEGO COUNTY 1 COMPANY 1 SAVINGS BANK OF 1 DANBURY 1 SAVINGS BANK OF 1 DANBURY 1 SAVINGS BANK OF 1 DANBURY 1 SAVINGS INSTITUTE 1 BANK AND TRUST 1 COMPANY 2 SAVINGS INSTITUTE 1 BANK AND TRUST 1 COMPANY 2 SAVINGS INSTITUTE 1 BANK AND TRUST 1 COMPANY 2 SAVINGS INSTITUTE 1 BANK AND TRUST 1 COMPANY 2 SCHOOLS FINANCIAL 2 CREDIT UNION 2 SCHOOLS FINANCIAL 2 CREDIT UNION 2 SCHOOLS FINANCIAL 2 SCHOOLS FINANCIAL 2 CREDIT UNION 2 SCHOOLS FINANCIAL 2 SCHOOLS FINANCIAL 2 SCHOOLS FINANCIAL 2 SUBLAW BANK 6 SIWELL, INC., DBA 2 SIUSLAW BANK 6 SIWELL, INC., DBA 2 CAPITAL MORTGAGE 2	BANK2\$260,000.00RIVERMARKACOMMUNITY CREDIT4S538,250.00UNION1ROBINS FEDERAL1CREDIT UNION1S135,000.00ROCKY MOUNTAIN3MORTGAGE3S416,810.00COMPANY3ROUNDBANK1S136,000.00ROUNDPOINT4MORTGAGE1SERVICING1SUNDY8S1,102,755.27UNION8RPM MORTGAGE,4S555,000.00S&T BANK4SABINE STATE BANKAND TRUST1SAFE CREDIT UNION2SAFE CREDIT UNION2SAVINGS BANK OF1SAVINGS BANK OF1SAVINGS BANK OF1SAVINGS BANK OF1SAVINGS BANK OF1SAVINGS INSTITUTE1BANK AND TRUST1SCHOOLS FINANCIAL2S268,500.00SCHOOLS FINANCIAL2S268,500.00SCHOOLSFIRST1FEDERAL CREDIT1SHREWSBURY1FEDERAL CREDIT1SILSLAW BANK6S779,750.00SIWELL, INC., DBA2S274,588.20	BANK 2 \$260,000.00 0.13% 0 RIVERMARK \$538,250.00 0.27% 0 UNION 1 \$135,000.00 0.07% 0 ROBINS FEDERAL 1 \$135,000.00 0.07% 0 CREDIT UNION 1 \$135,000.00 0.07% 0 ROUNDARY 3 \$416,810.00 0.21% 0 ROUNDPOINT 1 \$136,000.00 0.07% 0 ROYAL CREDIT 8 \$1,102,755.27 0.55% 0 RPM MORTGAGE, 4 \$5535,850.00 0.27% 0 SABINE STATE BANK 4 \$555,000.00 0.28% 0 SABINE STATE BANK 4 \$555,000.00 0.28% 0 SAFE CREDIT UNION 2 \$265,000.00 0.13% 0 SAN DIEGO COUNTY 1 \$1136,114.68 0.07% 0 SAVINGS BANK OF 1 \$128,998.37 0.06% 0 COMPANY 1 \$128,998.37 0.06% 0 SAVINGS INSTITUTE \$129,812.69 0.06% 0 SCHOOLS FINANCIAL 2 \$2668,500.00 0.	BANK 2 \$260,000.00 0.13% 0 \$0.00 RIVERMARK 4 \$538,250.00 0.27% 0 \$0.00 ROBINS FEDERAL 1 \$135,000.00 0.07% 0 \$0.00 ROBINS FEDERAL 1 \$135,000.00 0.07% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$416,810.00 0.21% 0 \$0.00 ROUNDBANK 1 \$136,000.00 0.07% 0 \$0.00 ROUNDPOINT MORTGAGE \$1 \$148,000.00 0.07% 0 \$0.00 ROYAL CREDIT 8 \$1,102,755.27 0.55% 0 \$0.00 \$0.00 SABINE STATE BANK 4 \$555,000.00 0.28% 0 \$0.00 SAFE CREDIT UNION 2 \$265,000.00 0.13% 0 \$0.00 SAN DIEGO COUNTY 1 \$136,114.68 0.07% 0 \$0.00 SAVINGS BANK OF 1 \$128,998.37 0.06% 0 \$0.00 SAVINGS BANK OF 1 \$129,812.69 0.06% 0 \$0.00 SCHOOLSFIRST 1 \$	BANK 2 \$260,000.00 0.13% 0 \$0.00 NA RIVERMARK \$538,250.00 0.27% 0 \$0.00 NA ROBINS FEDERAL 1 \$135,000.00 0.07% 0 \$0.00 NA ROBINS FEDERAL 1 \$135,000.00 0.07% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 3 \$416,810.00 0.21% 0 \$0.00 NA ROUNDBANK 1 \$136,000.00 0.07% 0 \$0.00 NA ROUNDBOINT MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 NA ROYAL CREDIT 8 \$1,102,755.27 0.55% 0 \$0.00 NA SATE ANK 4 \$555,000.00 0.28% 0 \$0.00 NA SATE ANK 4 \$555,000.00 0.28% 0 \$0.00 NA SATE CREDIT UNION 2 \$265,000.00 0.06% 0 \$0.00 NA SAVINGS BANK OF 1 \$145,000.00 0.07% 0 \$0.00 NA	BANK 2 \$260,000.00 0.13% 0 \$0.00 NA 0 RIVERMARK 4 \$538,250.00 0.27% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$135,000.00 0.07% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$135,000.00 0.07% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE 3 \$416,810.00 0.21% 0 \$0.00 NA 0 ROUNDBANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 ROYAL CREDIT 8 \$1,102,755.27 0.55% 0 \$0.00 NA 0 NC. SATE BANK 4 \$555,000.00 0.27% 0 \$0.00 NA 0 SATE ANK 4 \$555,000.00 0.28% 0 \$0.00 NA 0 SATE CREDIT UNION 2 \$265,000.00 0.13% 0 \$0.00 NA 0 SATE CREDIT UNION 1 \$128,000.00 0.07% 0 \$0.00

SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%) \$0.00	NA) \$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06% () \$0.00	NA) \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54% () \$0.00	NA(\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07% () \$0.00	NA) \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06% () \$0.00	NA) \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13% () \$0.00	NA) \$0.00
ST. MARYS BANK	2	\$288,000.00	0.14%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%			
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07% () \$0.00	NA) \$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73% () \$0.00	NA) \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14% () \$0.00	NA) \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%) \$0.00	NA) \$0.00
STATE BANK AND TRUST	4	\$543,600.00	0.27%) \$0.00	NA) \$0.00
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%) \$0.00	NA) \$0.00
STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	\$0.00	NA) \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%(\$0.00	NA) \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15% () \$0.00	NA) \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%(\$0.00	NA) \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13% (NA(\$0.00
STOCKMAN BANK OF	1	\$134,400.00	0.07%	\$0.00	NA	\$0.00
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MONTANA							
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0.00	NA	0	\$0.00
SUTTON BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$283,300.00	0.14%	0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0 \$0.00	NA	0	\$0.00
 THE PARK BANK	4	\$560,490.00	0.28%	0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$134,000.00	0.07%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$275,000.00	0.14%	0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	50.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0.00	NA	0	\$0.00
	3	\$396,000.00	0.2%	0.00 00.08	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07% 0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$1,050,458.01	0.52%0	\$0.00	NA(\$0.00
UNITED BANK	1	\$139,802.74	0.07%0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	5	\$672,830.00	0.34%0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$541,700.00	0.27% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07% 0	\$0.00	NA(\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%0	\$0.00	NA(\$0.00
UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$131,000.00	0.07%0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%0	\$0.00	NA(\$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$402,000.00	0.2% 0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%0	\$0.00	NA	\$0.00

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	WESTBURY BANK	3	\$400,500.00	0.2%	0 \$0.	00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0 \$0.	00 NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0 \$0.	00 NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0 \$0.	00 NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0 \$0.	00 NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0 \$0.	00 NA	0	\$0.00
	Unavailable	282	\$38,667,273.42	19.38%	0 \$0.	00 NA	0	\$0.00
Total		1,469	\$200,600,772.27	100%	0 \$0.	00	0	\$0.00
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0 \$0.	00 NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0 \$0.	00 NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0 \$0.	00 NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0 \$0.	00 NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0 \$0.	00 NA	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0 \$0.	00 NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0 \$0.	00 NA	0	\$0.00
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0 \$0.	00 NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0 \$0.	00 NA	0	\$0.00
	AMERICAN BANK	4	\$266,399.27	0.31%	0 \$0.	00 NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0 \$0.	00 NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$291,290.00	0.34%	0 \$0.	00 NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$79,500.00	0.09%	0 \$0.	00 NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0 \$0.	00 NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	5	\$362,640.21	0.42%	0 \$0.	00 NA	0	\$0.00

CREDIT UNION							
AMERICAN NATIONAL BANK,	1	\$56,852.93	0.07% 0	\$0.00	NA	0	\$0.00
WICHITA FALLS ANCHORBANK FSB	28	\$1,903,500.00	2.21% (\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH	20	\$1,905,500.00	2.21700	φ0.00	INA		\$0.00
EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04% (\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$133,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$115,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24	\$1,611,984.91	1.87% (\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$129,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$529,276.21	0.61%0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$225,050.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$187,731.13	0.22%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$84,925.00	0.1%	\$0.00	NA	0	\$0.00
BANKWEST	3	\$200,725.00	0.23%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$291,800.00	0.34% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27% 0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	6	\$453,761.16	0.53%0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$291,766.84	0.34% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$123,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$79,900.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$65,300.00	0.08%0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	7	\$465,920.00	0.54%0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$122,200.00	0.14% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$42,600.00	0.05%0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT.	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.00

LAUDERDALE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$78,300.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$31,550.00	$0.04\% \ 0$	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,978.46	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$396,250.00	0.46% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.06%0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%0	\$0.00	NA	0	\$0.00

DIME BANK	1	\$49,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$141,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$319,791.94	0.37% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$652,099.00	0.76% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$66,100.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$65,750.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	8	\$499,475.76	0.58% 0	\$0.00	NA 0	\$0.00

COMPANY OF SC								
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00