# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

			File	<u>37</u>	7 of 50		_					
Name of Issuing Entity	Check if Registered	Name of Originator   Hotal Accets by Originator						Assets that Were				that Were hased or ed
			#	\$		(% of principal balance)	#	\$	(% of principal balance)			(% of principa balance)
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	5	\$845,700.00						\$0.00	
		ALERUS FINANCIAL	9	)	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00	) N.
		ALLIED HOME MORTGAGE CORPORATION	1	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	) N.
		ALTRA FEDERAL CREDIT UNION	4	1	\$473,450.00	0.78%	0	\$0.00	NA	.0	\$0.00	) N.
		AMERICA FIRST FEDERAL CREDIT UNION	3	3	\$527,886.00	0.87%	0	\$0.00	NA	. 0	\$0.00	) N.
		AMERICAN BANK & TRUST CO., INC.	1		\$413,000.00	0.68%	0	\$0.00	NA	.0	\$0.00	) N.
		AMERICAN BANK, N.A.	5	5	\$972,400.00	1.61%	0	\$0.00	NA	.0	\$0.00	) N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	3	\$693,448.42	1.15%	0	\$0.00	NA	.0	\$0.00	) N
		AMERICAN FEDERAL SAVINGS BANK	2	2	\$243,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	) N
		ANCHORBANK FSB	1	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	) N
		ARIZONA STATE CREDIT UNION	7	7	\$1,107,800.00		Ш				\$0.00	
		AUBURNBANK	1	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	) N
		BANK FIRST NATIONAL	2	2	\$229,500.00			·			\$0.00	
		BANK OF HAWAII	1	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00	) N
		BANK OF SPRINGFIELD	15	5	\$1,908,903.37	3.15%	0	\$0.00			\$0.00	
		BANK OF STANLY	4	1	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00	) N
		BANK OF THE CASCADES	1	1	\$180,000.00	0.3%	0	\$0.00	NA NA	.0	\$0.00	) N
		BANK OF WASHINGTON	3	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WESTON	1	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	) N
		BAXTER CREDIT UNION	1	1	\$286,800.00	0.47%	0	\$0.00	NA	.0	\$0.00	N

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BELLCO CREDIT UNION	4	\$750,150.00	1.24% 0	\$0.00	NA 0 \$0	0.00 N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89% 0	\$0.00	NA 0 \$0	0.00 N
BLACKHAWK BANK	3	\$549,100.00	0.91% 0	\$0.00	NA 0 \$0	.00 N.
CASHCALL, INC.	1	\$156,600.00	0.26% 0	\$0.00	NA 0 \$0	.00 N.
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67% 0	\$0.00	NA 0 \$0	0.00 N
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 N
CENTRAL BANK	3	\$407,100.00	0.67% 0	\$0.00	NA 0 \$0	.00 N
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51% 0	\$0.00	NA 0 \$0	0.00 N.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75% 0	\$0.00	NA 0 \$0	0.00 N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5% 0	\$0.00	NA 0 \$0	0.00 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3% 0	\$0.00	NA 0 \$0	0.00 N
CORTRUST BANK	2	\$279,500.00	0.46% 0	\$0.00	NA 0 \$0	.00 N.
CREDIT UNION WEST	1	\$180,050.00	0.3% 0	\$0.00	NA 0 \$0	.00 N.
CU COMMUNITY, LLC	1	\$107,900.00	0.18% 0	\$0.00	NA 0 \$0	0.00 N
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68% 0	\$0.00	NA 0 \$0	0.00 N
DORAL BANK	3	\$326,500.00	0.54% 0	\$0.00	NA 0 \$0	.00 N.
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47% 0	\$0.00	NA 0 \$0	0.00 N
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47% 0	\$0.00	NA 0 \$0	0.00 N
DUPAGE CREDIT UNION	1	\$212,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00 N.
ELEVATIONS CU	3	\$664,400.00	1.1% 0	\$0.00	NA 0 \$0	.00 N.
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94% 0	\$0.00	NA 0 \$0	0.00 N
EXCHANGE STATE BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0	.00 N
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11% 0	\$0.00	NA 0 \$0	0.00 N
FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81% 0	\$0.00	NA 0 \$0	0.00 N
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1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$194,775.74	0.32%	O	\$0.00	NA	0	\$0.00	N.
3	\$732,500.00	1.21%	O	\$0.00	NA	0	\$0.00	N.
1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
4	\$513,975.00	0.85%	O	\$0.00	NA	0	\$0.00	N.
1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,303,900.00			\$0.00				N.
1	\$63,600,00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$56,000.00		П					N.
1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 4 \$529,550.00 1 \$70,000.00 2 \$194,775.74 3 \$732,500.00 1 \$180,000.00 4 \$513,975.00 1 \$175,950.00 1 \$408,500.00 5 \$1,303,900.00 1 \$63,600.00 1 \$56,000.00 1 \$131,000.00 2 \$229,000.00 1 \$350,000.00 1 \$121,400.00 1 \$235,000.00 1 \$10,700.00 1 \$85,300.00	1       \$350,000.00       0.58%         4       \$529,550.00       0.88%         1       \$70,000.00       0.12%         2       \$194,775.74       0.32%         3       \$732,500.00       1.21%         1       \$180,000.00       0.3%         4       \$513,975.00       0.29%         1       \$408,500.00       0.67%         5       \$1,303,900.00       2.15%         1       \$63,600.00       0.11%         1       \$56,000.00       0.09%         1       \$131,000.00       0.22%         2       \$229,000.00       0.38%         1       \$350,000.00       0.58%         1       \$121,400.00       0.2%         1       \$235,000.00       0.39%         1       \$10,700.00       0.18%         1       \$85,300.00       0.14%	1       \$350,000.00       0.58% 0         4       \$529,550.00       0.88% 0         1       \$70,000.00       0.12% 0         2       \$194,775.74       0.32% 0         3       \$732,500.00       1.21% 0         4       \$513,975.00       0.85% 0         1       \$175,950.00       0.29% 0         1       \$408,500.00       0.67% 0         5       \$1,303,900.00       2.15% 0         1       \$63,600.00       0.11% 0         1       \$56,000.00       0.09% 0         1       \$131,000.00       0.22% 0         2       \$229,000.00       0.38% 0         1       \$350,000.00       0.58% 0         1       \$235,000.00       0.39% 0         1       \$110,700.00       0.18% 0         1       \$85,300.00       0.14% 0	1       \$350,000.00       0.58% 0       \$0.00         4       \$529,550.00       0.88% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         2       \$194,775.74       0.32% 0       \$0.00         3       \$732,500.00       1.21% 0       \$0.00         4       \$513,975.00       0.85% 0       \$0.00         4       \$513,975.00       0.29% 0       \$0.00         1       \$408,500.00       0.67% 0       \$0.00         5       \$1,303,900.00       2.15% 0       \$0.00         1       \$63,600.00       0.11% 0       \$0.00         1       \$56,000.00       0.09% 0       \$0.00         1       \$131,000.00       0.22% 0       \$0.00         2       \$229,000.00       0.38% 0       \$0.00         1       \$350,000.00       0.58% 0       \$0.00         1       \$121,400.00       0.2% 0       \$0.00         1       \$235,000.00       0.39% 0       \$0.00         1       \$85,300.00       0.14% 0       \$0.00         1       \$85,300.00       0.14% 0       \$0.00	1 \$350,000.00 0.58% 0 \$0.00 NA 4 \$529,550.00 0.88% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 2 \$194,775.74 0.32% 0 \$0.00 NA 3 \$732,500.00 1.21% 0 \$0.00 NA 1 \$180,000.00 0.3% 0 \$0.00 NA 4 \$513,975.00 0.85% 0 \$0.00 NA 1 \$175,950.00 0.29% 0 \$0.00 NA 1 \$408,500.00 0.67% 0 \$0.00 NA 5 \$1,303,900.00 2.15% 0 \$0.00 NA 1 \$63,600.00 0.11% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$131,000.00 0.22% 0 \$0.00 NA 1 \$131,000.00 0.22% 0 \$0.00 NA 1 \$131,000.00 0.38% 0 \$0.00 NA 1 \$131,000.00 0.22% 0 \$0.00 NA 1 \$229,000.00 0.38% 0 \$0.00 NA 1 \$121,400.00 0.28% 0 \$0.00 NA 1 \$121,400.00 0.29% 0 \$0.00 NA 1 \$235,000.00 0.39% 0 \$0.00 NA 1 \$235,000.00 0.39% 0 \$0.00 NA 1 \$235,000.00 0.39% 0 \$0.00 NA	1 \$350,000.00 0.58% 0 \$0.00 NA 0 4 \$529,550.00 0.88% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$194,775.74 0.32% 0 \$0.00 NA 0 3 \$732,500.00 1.21% 0 \$0.00 NA 0 4 \$513,975.00 0.85% 0 \$0.00 NA 0 4 \$513,975.00 0.85% 0 \$0.00 NA 0 1 \$175,950.00 0.29% 0 \$0.00 NA 0 1 \$408,500.00 0.67% 0 \$0.00 NA 0 5 \$1,303,900.00 2.15% 0 \$0.00 NA 0 1 \$63,600.00 0.11% 0 \$0.00 NA 0 1 \$56,000.00 0.09% 0 \$0.00 NA 0 1 \$131,000.00 0.22% 0 \$0.00 NA 0 1 \$131,000.00 0.22% 0 \$0.00 NA 0 1 \$131,000.00 0.22% 0 \$0.00 NA 0 1 \$121,400.00 0.28% 0 \$0.00 NA 0 1 \$121,400.00 0.38% 0 \$0.00 NA 0 1 \$235,000.00 0.38% 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0 1 \$110,700.00 0.38% 0 \$0.00 NA 0	1       \$350,000.00       0.58% 0       \$0.00       NA 0 \$0.00         4       \$529,550.00       0.88% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$194,775.74       0.32% 0       \$0.00       NA 0 \$0.00         3       \$732,500.00       1.21% 0       \$0.00       NA 0 \$0.00         4       \$513,975.00       0.3% 0       \$0.00       NA 0 \$0.00         4       \$513,975.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$408,500.00       0.67% 0       \$0.00       NA 0 \$0.00         5       \$1,303,900.00       2.15% 0       \$0.00       NA 0 \$0.00         1       \$63,600.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$131,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.58% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$235,0

ILLINI BANK	4	\$420,937.46	0.7%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL	2	\$145,800.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
BANK	۷	\$143,800.00	0.24 /0	0 \$0.00	1\A 0 \$0.00	11.
ILLINOIS STATE		<b>#212.7</b> 0.6.40	0.25%	ф	N. A. O. D. O.	
POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0 \$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT						
UNION	1	\$231,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
ISLAND FEDERAL		<b>\$1.15.000.00</b>	0.24%		77.10.00.00	
CREDIT UNION	1	\$146,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK	1	\$190,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
& TRUST	1	\$190,000.00	0.31%	0 \$0.00	NA 0 50.00	11.
LANGLEY FEDERAL	1	\$210,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION		+===,=====		7		
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS						
NATIONAL BANK	3	\$977,250.00	1.61%	0 \$0.00	NA 0 \$0.00	N.
LOS ANGELES						
POLICE FEDERAL	2	\$356,000.00	0.59%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION						
MARINE BANK	2	\$521,918.49	0.86%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK,	7	Φ1 220 577 07	2.29	φο οο	NA 0 00 00	3.7
NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0 \$0.00	NA 0 \$0.00	N.
MERRIMACK						
VALLEY FEDERAL	1	\$330,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION		. ,		·		
MIDWEST	1	\$236,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK	1	,		·		
MILFORD BANK, THE	1	\$224,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT						
UNION	2	\$297,950.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES						
BANK AND TRUST	1	\$72,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
COMPANY						
MOUNTAIN		0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0.545		,,	
AMERICA CREDIT	1	\$130,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
UNION NATIONAL						
NATIONAL EXCHANGE BANK	1	\$158,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
AND TRUST	1	\$123,000.00	0.2070	Ψ0.00		11.
NEIGHBORHOOD						
MORTGAGE	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
SOLUTIONS, LLC						
	2	\$629,000.00	1.04%	0 \$0.00	NA 0 \$0.00	N.
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NEWTOWN SAVINGS BANK						
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89% (	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
OAK BANK	2	\$294,450.00	0.49% (	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$392,400.00	0.65% (	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	\$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$219,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	\$0.00	NA 0 \$0.00	N.
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44% (	\$0.00	NA 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$71,000.00	0.12% (	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
	1	\$112,000.00	0.19%	\$0.00	NA 0 \$0.00	N.

	STATE BANK OF SOUTHERN UTAH						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	\$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% (	\$0.00	NA 0 \$0.00	N
	Unavailable	56	\$10,108,098.25	16.66%	\$0.00	NA 0 \$0.00	N
Total		331	\$60,518,907.79	100%	\$0.00	0 \$0.00	
31417AQ44	IST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	\$0.00	NA 0 \$0.00	N
		4	\$671,300.00	0.63%	\$0.00	NA 0 \$0.00	N

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$107,079.95	0.1% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	1	\$70,550.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	12	\$1,881,800.00	1.77% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$417,800.00	0.39% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	2	\$137,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$269,611.51	0.25% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$148,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$242,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	2	\$537,750.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	\$0.00	NA	0 \$0.00	N
CHARLES RIVER BANK	1	\$248,100.00	0.23%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$133,500.00	0.13%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%			0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	\$0.00	NA	0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	2	\$253,000.00	0.24%	\$0.00	NA	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
DENMARK STATE BANK	2	\$204,500.00	0.19%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	\$0.00	NA	0 \$0.00	N
DEXTER CREDIT UNION	1	\$212,000.00	0.2%	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	\$0.00	NA	0 \$0.00	N
DIME BANK	2	\$367,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	3	\$444,970.00	0.42%			0 \$0.00	

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$249,300.00	0.24%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	\$0.00	NA 0 \$0.00	N
	1	\$41,600.00	0.04%	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK						
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%			N
FLORIDA CREDIT	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N

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UNION						
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	\$0.00	NA 0 \$0.00	N
FULTON BANK	4	\$547,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$280,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$249,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	3	\$447,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12% 0	\$0.00	NA 0 \$0.00	) N
GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
HAMPDEN BANK	1	\$236,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$706,800.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00		
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	2	\$331,950.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	1	\$186,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$62,879.33	0.06% 0	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$	0.00 N
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25% 0	\$0.00	NA 0 \$	0.00 N
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16% 0	\$0.00	NA 0 \$	0.00 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA 0\$	0.00 N
LANDMARK CREDIT UNION	1	\$183,700.00	0.17% 0	\$0.00	NA 0 \$	0.00 N
LEADER BANK, N.A.	4	\$1,275,400.00	1.2% 0	\$0.00	NA 0 \$	0.00 N
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44% 0	\$0.00	NA 0 \$	0.00 N
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16% 0	\$0.00	NA0\$	0.00 N
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	\$0.00	NA 0 \$	0.00 N
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46% 0	\$0.00	NA 0 \$	0.00 N
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$	0.00 N
MARINE BANK	4	\$404,328.74	0.38% 0	\$0.00	NA 0 \$	0.00 N
MAX CREDIT UNION	1	\$30,140.54	0.03% 0	\$0.00	NA 0 \$	0.00 N
MERCANTILE BANK	2	\$121,633.18	0.11% 0	\$0.00	NA 0 \$	0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51% 0	\$0.00	NA 0 \$	0.00 N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28% 0	\$0.00	NA 0 \$	0.00 N
METRO CREDIT UNION	1	\$315,000.00	0.3% 0	\$0.00	NA 0 \$	0.00 N
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$	0.00 N
MIDLAND STATES BANK	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$	0.00 N
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55% 0	\$0.00	NA 0 \$	0.00 N
MIDWESTONE BANK	1	\$140,500.00	0.13% 0	\$0.00	NA 0 \$	0.00 N
MISSION FEDERAL CREDIT UNION	1	\$274,000.00			NA 0 \$	
MISSOURI CREDIT UNION	1	\$150,400.00	0.14% 0	\$0.00	NA 0 \$	0.00 N
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MONSON SAVINGS BANK	1	\$308,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53% 0	\$0.00	NA 0 \$0.00	N
NEW ERA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$183,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

PAPER CITY SAVINGS ASSOCIATION							
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	\$0.00	NA 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	\$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	\$0.00	NA 0	\$0.00	N.
PIONEER BANK	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0.00	N.
PIONEER CREDIT UNION	2	\$189,400.00	0.18%	\$0.00			N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	\$0.00	NA 0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	\$0.00	NA 0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	\$0.00	NA 0	\$0.00	N.
PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
RABOBANK, N.A.	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%	\$0.00	NA 0	\$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	\$0.00	NA 0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00			N.
ROBINS FEDERAL	1	\$191,500.00	0.18%	\$0.00	NA 0	\$0.00	N.

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CREDIT UNION						
ROUNDBANK	1	\$173,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$283,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	3	\$667,237.33	0.63% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	4	\$993,160.12	0.94% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$202,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$37,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N

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THE MERCHANTS NATIONAL BANK						
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$364,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$986,038.00	0.93% 0	\$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	3	\$861,300.00	0.81% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$217,300.00	0.2% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	\$0.00	NA 0 \$0.00	N

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	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	135	\$23,778,023.24	22.47%	0	\$0.00	NA	_	\$0.00	
Total		591	\$106,037,126.82	100%	0	\$0.00		0	\$0.00	
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31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00						\$0.00	
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
		1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

	RICAN EAGLE RAL CREDIT N							
AMER FINAN	RIFIRST NCIAL PORATION	1	\$56,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	HORBANK FSB	6	\$1,017,817.05	0.96% (	0 \$0.00	NA 0	\$0.00	N
	ONA STATE OIT UNION	1	\$84,500.00				\$0.00	
NA	CIATED BANK,	15	\$2,577,914.10	2.43%	0 \$0.00	NA 0	\$0.00	N
UNIO		1	\$102,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
BANK		3	\$473,500.00	0.45%	0 \$0.00	NA 0	\$0.00	N
NATIO		1	\$98,800.00				\$0.00	
BANK	C OF HAWAII	1	\$194,000.00	0.18% (	0 \$0.00	NA 0	\$0.00	N
	NGFIELD	2	\$277,550.00	0.26%	0 \$0.00	NA 0	\$0.00	N
BANK WASH	COF HINGTON	1	\$129,100.00	0.12%	0 \$0.00	NA 0	\$0.00	N
	X-FUND STAFF RAL CREDIT N	1	\$400,000.00	0.38%	0 \$0.00	NA 0	\$0.00	N
	KNEWPORT	1	\$361,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N
	ER CREDIT	3					\$0.00	
BELLO UNIO	CO CREDIT N	1	\$261,600.00	0.25%	0 \$0.00	NA 0	\$0.00	N
	SHIRE COUNTY NGS BANK	2	\$371,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N
	PAGE FEDERAL IT UNION	4	\$865,600.00			NA 0	\$0.00	N
BLAC	KHAWK BANK	1	\$327,000.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	KHAWK MUNITY CREDIT N	1	\$202,000.00	0.19% (	0 \$0.00	NA 0	\$0.00	N
	DER VALLEY IT UNION	2	\$545,900.00	0.51%	0 \$0.00	NA 0	\$0.00	N
	COD FIVE S SAVINGS	1	\$96,000.00	0.09% (	0 \$0.00	NA 0	\$0.00	N
COMF PART	NCIAL PANY, LIMITED NERSHIP	1	\$224,000.00	0.21% (	·		\$0.00	
CARR	COLLTON BANK	1	\$250,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N

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CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	2			\$0.00		
ILLINOIS	2	\$191,988.83	0.18% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	2	\$438,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$187,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	\$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$675,116.00	0.64% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	4	\$624,500.00	0.59% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$151,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$239,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
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DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0 \$0.00	N.
ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3		0.51%		\$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%		\$0.00		0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00		0 \$0.00	
FIRST EASTERN	2	\$371,500.00	0.35%	0	\$0.00	NA	0 \$0.00	N

MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$675,740.00	0.64% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	5	\$1,562,750.00	1.47% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	8	\$1,491,050.00	1.41% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$297,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	11	\$2,165,850.00	2.04% 0	\$0.00	NA 0 \$0.00	N

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	2	\$378,340.00	0.36% 0	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14% 0	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	3	\$443,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	3	\$435,600.00	0.41% 0	\$0.00		0 \$0.00	
HOMEWISE, INC.	1	\$114,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37% 0	\$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$182,983.76	0.17% 0	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0		NA	0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$645,000.00	0.61% 0	\$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0	\$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL	1	\$379,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N

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SERVICES, INC.								
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0	\$0.00	NA (	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA (	\$0.00	N
MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA (	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA	\$0.00	N
MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA (	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA (	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA (	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA (	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0.00	N
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UNION									
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%					\$0.00	
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0.00	N
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PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59% (	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09% (	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$396,899.54	0.37%	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$233,353.00	0.22%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$142,500.00	0.13%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62% (	\$0.00	NA 0 \$0.00	N
S&T BANK	3	\$442,041.45	0.42%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST	1	\$357,000.00	0.34%	\$0.00	NA 0 \$0.00	N
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COMPANY						
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$482,250.00	0.45% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16% 0	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$122,814.91	0.12% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	3	\$657,400.00	0.62% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32% 0	\$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	2	\$238,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	3	\$508,623.73	0.48% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$188,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68% 0	\$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$178,008.54	0.17% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	, ,	0.46% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	107		17.7% 0	\$0.00	NA 0 \$0.00	N
Total		580	\$106,041,431.16	100% 0	\$0.00	0 \$0.00	
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
		2	\$328,021.00	0.25% 0	\$0.00	NA 0 \$0.00	N

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	4	\$556,269.21	0.43%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$158,750.00	0.12%			N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%			N
ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0 \$0.00		N
ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13% (	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0 \$0.00		N
BANK OF HAWAII	2	\$565,500.00	0.44%	0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%			N
BANK OF STANLY	3	\$443,130.00	0.34%		<del>                                     </del>	N
BANKNEWPORT	1	\$260,000.00	0.2%		<del>                                     </del>	N
	4	\$744,720.00	0.58%	\$0.00	NA 0 \$0.00	N

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$388,600.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$403,700.00	0.31% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	2	\$586,781.25	0.45% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$164,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43% 0	\$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$493,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	4	\$330,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

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CFCU COMMUNITY CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$28,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	5	\$1,034,300.00	0.8% 0	\$0.00	NA 0 \$0.00	N

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3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	2 1 2 1 1 1 7 8 1 1 1 1 1	2 \$565,400.00 1 \$76,000.00 2 \$403,500.00 1 \$158,650.00 1 \$122,952.00 7 \$1,661,880.00 8 \$1,656,700.00 1 \$100,000.00 1 \$280,000.00 1 \$314,129.04 1 \$63,910.00 1 \$109,000.00 1 \$198,850.00 4 \$561,245.00	2 \$565,400.00 0.44%  1 \$76,000.00 0.06%  2 \$403,500.00 0.31%  1 \$158,650.00 0.12%  1 \$145,227.05 0.11%  1 \$122,952.00 0.1%  7 \$1,661,880.00 1.29%  8 \$1,656,700.00 1.28%  1 \$100,000.00 0.08%  1 \$280,000.00 0.22%  1 \$314,129.04 0.24%  1 \$63,910.00 0.05%  1 \$183,920.00 0.14%  1 \$109,000.00 0.08%  1 \$198,850.00 0.15%  4 \$561,245.00 0.43%  1 \$138,000.00 0.11%	2 \$565,400.00 0.44% 0 1 \$76,000.00 0.06% 0 2 \$403,500.00 0.31% 0 1 \$158,650.00 0.12% 0 1 \$145,227.05 0.11% 0 1 \$122,952.00 0.1% 0 7 \$1,661,880.00 1.29% 0 8 \$1,656,700.00 1.28% 0 1 \$100,000.00 0.08% 0 1 \$280,000.00 0.22% 0 1 \$314,129.04 0.24% 0 1 \$63,910.00 0.05% 0 1 \$183,920.00 0.14% 0 1 \$109,000.00 0.08% 0 1 \$198,850.00 0.15% 0 4 \$561,245.00 0.43% 0	2 \$565,400.00 0.44% 0 \$0.00  1 \$76,000.00 0.06% 0 \$0.00  2 \$403,500.00 0.31% 0 \$0.00  1 \$158,650.00 0.12% 0 \$0.00  1 \$145,227.05 0.11% 0 \$0.00  1 \$122,952.00 0.1% 0 \$0.00  7 \$1,661,880.00 1.29% 0 \$0.00  8 \$1,656,700.00 1.28% 0 \$0.00  1 \$100,000.00 0.08% 0 \$0.00  1 \$314,129.04 0.24% 0 \$0.00  1 \$183,920.00 0.14% 0 \$0.00  1 \$198,850.00 0.15% 0 \$0.00  1 \$199,000.00 0.08% 0 \$0.00  1 \$199,000.00 0.08% 0 \$0.00  1 \$199,000.00 0.05% 0 \$0.00  1 \$199,000.00 0.05% 0 \$0.00  1 \$198,850.00 0.15% 0 \$0.00  1 \$198,850.00 0.15% 0 \$0.00	2 \$565,400.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$403,500.00 0.31% 0 \$0.00 NA 1 \$158,650.00 0.12% 0 \$0.00 NA 1 \$158,650.00 0.06% 0 \$0.00 NA 1 \$145,227.05 0.11% 0 \$0.00 NA 1 \$122,952.00 0.1% 0 \$0.00 NA 7 \$1,661,880.00 1.29% 0 \$0.00 NA 8 \$1,656,700.00 1.28% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$314,129.04 0.24% 0 \$0.00 NA 1 \$63,910.00 0.05% 0 \$0.00 NA 1 \$183,920.00 0.14% 0 \$0.00 NA 1 \$198,850.00 0.15% 0 \$0.00 NA 4 \$561,245.00 0.43% 0 \$0.00 NA	2 \$565,400.00 0.44% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 2 \$403,500.00 0.31% 0 \$0.00 NA 0 1 \$158,650.00 0.12% 0 \$0.00 NA 0 1 \$82,000.00 0.06% 0 \$0.00 NA 0 1 \$145,227.05 0.11% 0 \$0.00 NA 0 1 \$122,952.00 0.1% 0 \$0.00 NA 0 7 \$1,661,880.00 1.29% 0 \$0.00 NA 0 8 \$1,656,700.00 1.28% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.22% 0 \$0.00 NA 0 1 \$314,129.04 0.24% 0 \$0.00 NA 0 1 \$63,910.00 0.05% 0 \$0.00 NA 0 1 \$183,920.00 0.14% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.15% 0 \$0.00 NA 0 1 \$198,850.00 0.15% 0 \$0.00 NA 0 1 \$198,850.00 0.15% 0 \$0.00 NA 0	2 \$565,400.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$403,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,227.05 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,952.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,661,880.00 1.29% 0 \$0.00 NA 0 \$0.00 8 \$1,656,700.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$314,129.04 0.24% 0 \$0.00 NA 0 \$0.00 1 \$63,910.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$183,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$198,850.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$46,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	12	\$1,764,120.00	1.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26% 0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	4	\$834,200.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$474,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$249,900.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	8	\$1,442,926.82	1.12% 0	\$0.00	NA 0 \$0.00	N.
	2	\$363,350.00	0.28% 0	\$0.00	NA 0 \$0.00	N.

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GREATER NEVADA MORTGAGE SERVICES							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	\$0.00	NA 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	\$0.00	NA 0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL BANK	3	\$550,442.00	0.43%	\$0.00	NA 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	\$0.00	NA 0	\$0.00	N.
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	\$0.00	NA 0	\$0.00	N.
HOME STATE BANK	1	\$220,000.00	0.17% (	0 \$0.00	NA 0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%			\$0.00	N.
HONOR BANK	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
HOOSAC BANK	1	\$135,000.00	0.1% (			\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%			\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	\$0.00	NA 0	\$0.00	N.
INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	\$0.00	NA 0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3% (	\$0.00	NA 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	\$0.00	NA 0	\$0.00	N.

LAKE AREA BANK	1	\$193,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	5	\$835,713.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LEA COUNTY STATE BANK	1	\$45,840.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	6	\$1,923,750.00	1.49% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09% 0	\$0.00	NA 0 \$0.00	N.
LIFESTORE BANK	1	\$197,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$295,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	3	\$524,251.86	0.41% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$223,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	3	\$288,267.86	0.22% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05% 0	\$0.00	NA 0 \$0.00	N.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	2	\$684,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N.

MERIWEST MORTGAGE COMPANY, LLC	Į.					
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	4	\$968,000.00	0.75%	\$0.00	NA 0 \$0.00	N.
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$418,550.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$169,200.00	0.13% 0	0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	1	\$139,500.00	0.11%		<del>1 11 1</del>	N.
MONSON SAVINGS BANK	2	\$307,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3		0.29% 0			N
NEW ERA BANK	3	\$402,600.00	0.31%	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.15% 0			N
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26% 0	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	\$0.00	NA 0 \$0.00	N

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OCEANFIRST BANK	1	\$239,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PIONEER BANK	1	\$135,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	2	\$177,600.00	0.14%	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26% 0	\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3% 0	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
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UNION						
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
RBC BANK (USA)	2	\$132,838.21	0.1% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$360,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$164,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42% 0	\$0.00	NA 0 \$0.00	N
	2	\$454,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N

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STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$359,050.00	0.28%	0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%			N.
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$661,000.00	0.51%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$790,500.00	0.61%			N
UNITED BANK OF UNION	2	\$230,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0 \$0.00	NA 0 \$0.00	N

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
		_				•		•	•	
	Unavailable	149	. , ,	19.13%	_			-	\$0.00	
Total	Unavailable	_	\$24,779,461.61 <b>\$129,139,050.95</b>	19.13% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	
Total		_			_			-	+	
<b>Total</b> 31417AQ77	ACCESS NATIONAL BANK	_	\$129,139,050.95	100%	0	\$0.00		0	+	
	ACCESS NATIONAL	6	\$129,139,050.95 \$1,478,400.00	3.86%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00	N.
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	6	\$129,139,050.95 \$1,478,400.00 \$8,275,093.27	3.86% 21.58%	0	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	N.
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	6 27	\$1,478,400.00 \$8,275,093.27 \$5,439,146.00	3.86% 21.58% 14.18%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N.
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	6 27 17	\$1,478,400.00 \$8,275,093.27 \$5,439,146.00	3.86% 21.58% 14.18% 8.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	N. N.
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	724 6 27 17 19	\$1,478,400.00 \$1,478,400.00 \$8,275,093.27 \$5,439,146.00 \$3,293,705.00 \$7,544,512.56	3.86% 21.58% 14.18% 8.59% 19.68%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	724 6 27 17 19	\$1,478,400.00 \$1,478,400.00 \$8,275,093.27 \$5,439,146.00 \$3,293,705.00 \$7,544,512.56	3.86% 3.86% 21.58% 14.18% 8.59% 19.68% 0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION FIRST NATIONAL	724 6 27 17 19 41	\$1,478,400.00 \$1,478,400.00 \$8,275,093.27 \$5,439,146.00 \$3,293,705.00 \$7,544,512.56 \$126,000.00 \$399,000.00	3.86% 3.86% 21.58% 14.18% 8.59% 19.68% 0.33% 1.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.

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	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0	\$0.00	NA	. 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0.00	N
Total		176		100%	0	\$0.00			\$0.00	
		$\Box$								
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	.0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	. 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	.0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N.
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	. 0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	.0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	.0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,453,856.50		Ц		NA	.0	\$0.00	N
	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	.0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA 	.0	\$0.00	N
	CARDINAL FINANCIAL	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

COMPANY PARTNER	Y, LIMITED SHIP									
	TON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTENN LENDING,	IIAL	1	\$122,850.00	0.31%					\$0.00	N
CENTRAL MORTGAO COMPANY	GE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAG COMPANY	GE .	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CHEMICA		1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE	3	\$853,000.00	2.14%					\$0.00	N
COLE TAY	YLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CONSUME SERVICES	ER LOAN		\$374,000.00	0.94%					\$0.00	N
CUSO MOI		1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
DURANT I TRUST CC	BANK AND DMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	,	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAG		5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
FINANCIA PARTNER UNION		1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CIT BANK & T COMPANY	TRUST	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CIT BANK NA		1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FED SAVINGS BOSTON	DERAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST INT BANK	ERSTATE	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST MEI MORTGAG CORPORA	GE 2	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST PLACE BANK	10	\$1,887,450.00	4.74% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$1,021,390.96	2.57% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$434,250.00	1.09% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$317,500.00	0.8% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$151,800.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42% 0	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	4	\$1,043,000.00	2.62% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33% 0	\$0.00	NA 0 \$0.00	N

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1	\$92,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
2	\$399,432.27	1% (	\$0.00	NA 0 \$0.00	N.
2	\$515,500.00	1.3% (	\$0.00	NA 0 \$0.00	N.
1	\$142,982.58	0.36%	\$0.00	NA 0 \$0.00	N.
1	\$135,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
1	\$151,500.00	0.38%	\$0.00	NA 0 \$0.00	N.
1	\$130,560.30	0.33%	\$0.00	NA 0 \$0.00	N.
1	\$338,194.34	0.85%	\$0.00	NA 0 \$0.00	N.
1	\$185,150.00	0.47%	\$0.00	NA 0 \$0.00	N.
1	\$137,750.00	0.35%	\$0.00	NA 0 \$0.00	N.
1	\$185,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
1	\$154,500.00	0.39%	\$0.00	NA 0 \$0.00	N.
1	\$191,160.00	0.48%	\$0.00	NA 0 \$0.00	N.
1	\$97,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
1	\$258,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
1	\$154,250.00	0.39%	\$0.00	NA 0 \$0.00	N.
5	\$984,616.85		1		N.
1	\$92,500.00				N.
1	\$185,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
1	\$212,800.00	0.53%	\$0.00	NA 0 \$0.00	N.
1	\$106,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$399,432.27 2 \$515,500.00 1 \$142,982.58 1 \$135,000.00 1 \$151,500.00 1 \$130,560.30 1 \$338,194.34 1 \$185,150.00 1 \$137,750.00 1 \$137,750.00 1 \$191,160.00 1 \$191,160.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$154,250.00 5 \$984,616.85 1 \$92,500.00 1 \$185,000.00	1 \$130,000.00 0.33% 0 2 \$399,432.27 1% 0 2 \$515,500.00 1.3% 0 1 \$142,982.58 0.36% 0 1 \$135,000.00 0.34% 0 1 \$130,560.30 0.33% 0 1 \$130,560.30 0.33% 0 1 \$137,750.00 0.47% 0 1 \$137,750.00 0.35% 0 1 \$185,000.00 0.46% 0 1 \$154,500.00 0.39% 0 1 \$191,160.00 0.48% 0 1 \$97,000.00 0.24% 0 1 \$258,000.00 0.65% 0 1 \$154,250.00 0.39% 0 5 \$984,616.85 2.47% 0 1 \$92,500.00 0.23% 0 1 \$185,000.00 0.46% 0 1 \$185,000.00 0.46% 0 1 \$185,000.00 0.46% 0 1 \$154,250.00 0.39% 0 5 \$984,616.85 2.47% 0 1 \$92,500.00 0.23% 0 1 \$185,000.00 0.46% 0 1 \$185,000.00 0.46% 0 1 \$185,000.00 0.53% 0	1       \$130,000.00       0.33% 0       \$0.00         2       \$399,432.27       1% 0       \$0.00         1       \$142,982.58       0.36% 0       \$0.00         1       \$135,000.00       0.34% 0       \$0.00         1       \$151,500.00       0.38% 0       \$0.00         1       \$130,560.30       0.33% 0       \$0.00         1       \$133,560.30       0.33% 0       \$0.00         1       \$1385,150.00       0.47% 0       \$0.00         1       \$137,750.00       0.35% 0       \$0.00         1       \$154,500.00       0.46% 0       \$0.00         1       \$154,500.00       0.48% 0       \$0.00         1       \$97,000.00       0.24% 0       \$0.00         1       \$97,000.00       0.24% 0       \$0.00         1       \$154,250.00       0.39% 0       \$0.00         1       \$92,500.00       0.23% 0       \$0.00         1       \$125,000.00       0.23% 0       \$0.00         1       \$1212,800.00       0.53% 0       \$0.00	1       \$130,000.00       0.33% 0       \$0.00       NA 0 \$0.00         2       \$399,432.27       1% 0       \$0.00       NA 0 \$0.00         2       \$515,500.00       1.3% 0       \$0.00       NA 0 \$0.00         1       \$142,982.58       0.36% 0       \$0.00       NA 0 \$0.00         1       \$135,000.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$151,500.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$130,560.30       0.33% 0       \$0.00       NA 0 \$0.00         1       \$133,500.00       0.47% 0       \$0.00       NA 0 \$0.00         1       \$137,750.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$137,750.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$135,500.00       0.46% 0       \$0.00       NA 0 \$0.00         1       \$154,500.00       0.46% 0       \$0.00       NA 0 \$0.00         1       \$97,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$97,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$92,500.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$92,500.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77% 0	\$0.00	NA 0 \$0	).00 N
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7% 0	\$0.00	NA 0 \$0	).00 N
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94% 0	\$0.00	NA 0 \$0	).00 N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72% 0	\$0.00		
	Unavailable	54	\$10,435,320.53	26.21% 0	\$0.00	NA 0 \$0	).00 N
Total		203	\$39,797,587.28	100% 0	\$0.00	0 \$0	.00
				'			
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12% 0	\$0.00	NA 0 \$0.	).00 N
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2% 0	\$0.00	NA 0 \$0	).00 N
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11% 0	\$0.00	NA 0 \$0	).00 N
	ALERUS FINANCIAL	4	\$651,051.00	0.61% 0	\$0.00	NA 0 \$0	).00 N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00				
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74% 0	\$0.00	NA 0 \$0	).00 N
Γ	AMEGY MORTGAGE	3	\$700,150.00	0.66% 0	\$0.00	NA 0 \$0	0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	7					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23% 0	\$0.00	NA 0 \$0	).00 N
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75% 0	\$0.00	NA 0 \$0	).00 N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29% 0	\$0.00		
<u> </u>	ANCHORBANK FSB	41	\$7,839,691.54	7.39% 0	\$0.00	NA 0 \$0	0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75% 0	\$0.00	NA 0 \$0.	
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0	\$0.00		
	AUBURNBANK	2	\$534,300.00	0.5% 0	\$0.00	NA 0 \$0	0.00
	BANCORPSOUTH BANK	2	\$506,500.00	0.48% 0	\$0.00		
	BANK MUTUAL	10	\$1,989,946.15	1.88% 0	\$0.00	NA 0 \$0	0.00
	BANK OF HAWAII	2		1	1	1 11	
	BANK OF SPRINGFIELD	10					

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

DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE	2	\$297,500.00	0.28%	0	\$0.00	NA 0 \$0.00	N
	COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST, N.A.  FARMERS STATE BANK MORTGAGE  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK  FIRST BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK	COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST, N.A.  FARMERS STATE BANK  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK  FIRST BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST HAWAIIAN BANK  8	COMMUNITY CREDIT UNION         2         \$320,700.00           DUPAGE CREDIT UNION         1         \$260,000.00           FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE         1         \$130,000.00           FARMERS BANK & TRUST, N.A.         1         \$240,850.00           FARMERS STATE BANK MORTGAGE         1         \$156,000.00           FIDELITY BANK MORTGAGE         2         \$629,000.00           FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$149,300.00           FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COWMUNITY CREDIT UNION         1         \$333,400.00           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION         2         \$373,258.00           FIRST EASTERN MORTGAGE AGE CORPORATION         3         \$760,000.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         3         \$886,150.00           FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK         2         \$560,000.00	COMMUNITY CREDIT UNION         2         \$320,700.00         0.3%           DUPAGE CREDIT UNION         1         \$260,000.00         0.25%           FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE         1         \$130,000.00         0.12%           FARMERS BANK & TRUST, N.A.         1         \$240,850.00         0.23%           FARMERS STATE BANK MORTGAGE         1         \$156,000.00         0.15%           FIDELITY BANK MORTGAGE         2         \$629,000.00         0.59%           FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$245,000.00         0.23%           FIRST BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FIRST CLOVER LEAF BANK         1         \$157,310.82         0.15%           FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION STREET COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE SCORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK         3         \$886,150.00         0.53%           FIRST HAWAIIAN BANK         8         \$1,934,500.00         1.82%	COMMUNITY CREDIT UNION         2         \$320,700.00         0.3% 0           DUPAGE CREDIT UNION         1         \$260,000.00         0.25% 0           FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE         1         \$130,000.00         0.12% 0           FARMERS BANK & TRUST, N.A.         1         \$240,850.00         0.23% 0           FARMERS STATE BANK         1         \$156,000.00         0.15% 0           FIDELITY BANK MORTGAGE         2         \$629,000.00         0.59% 0           FIDELITY CO-OPERATIVE BANK         1         \$145,000.00         0.14% 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$245,000.00         0.23% 0           FIDELITY HOMESTEAD SAVINGS BANK         1         \$149,300.00         0.14% 0           FIRST BANK         1         \$149,300.00         0.14% 0           FIRST BANK         1         \$157,310.82         0.15% 0           FIRST BANK         1         \$157,310.82         0.15% 0           FIRST CLOVER LEAF BANK         1         \$260,000.00         0.25% 0           FIRST COMMUNITY CREDIT UNION         2         \$373,258.00         0.35% 0           FIRST EASTERN MORTGAGE SCORPORATION         3         \$760,000.00         0.72% 0           FIRST FEDERAL SAV	COMMUNITY CREDIT UNION	COMMUNITY CREDIT         2         \$320,700.00         0.3% 0         \$0.00         NA 0 \$0.00           DUPAGE CREDIT         1         \$260,000.00         0.25% 0         \$0.00         NA 0 \$0.00           PAL RIVER FIVE         CENTS SAVINGS         1         \$130,000.00         0.12% 0         \$0.00         NA 0 \$0.00           BANK BBA         1         \$130,000.00         0.23% 0         \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, N.A.         1         \$240,850.00         0.23% 0         \$0.00         NA 0 \$0.00           FARMERS STATE BANK         1         \$156,000.00         0.15% 0         \$0.00         NA 0 \$0.00           FIDELITY BANK MORTGAGE         2         \$629,000.00         0.59% 0         \$0.00         NA 0 \$0.00           FIDELITY HOMESTEAD SAVINGS BANK FIDELITY         1         \$145,000.00         0.14% 0         \$0.00         NA 0 \$0.00           FIRST BANK FINANCIAL PLUS FEDERAL CREDIT LIVION         1         \$149,300.00         0.14% 0         \$0.00         NA 0 \$0.00           FIRST BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOWER LEAF BANK FIRST CLOWER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION PROBLEM FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST FEDER

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FINANCIAL, LLC			[ ]		11 1	
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	3	\$834,045.90	0.79% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13% 0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$249,600.00	0.24% 0	\$0.00		N
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$262,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$179,287.90	0.17% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25% 0	\$0.00	NA 0 \$0.00	N

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2	\$376,600.00	0.36%	0	\$0.00	NA 0 \$0.00	N
4	\$774,046.63	0.73%	0	\$0.00	NA 0 \$0.00	N
1	\$156,700.00	0.15%	0	\$0.00	NA 0 \$0.00	N
3	\$605,587.78	0.57%	0	\$0.00	NA 0 \$0.00	N
1	\$316,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N
1	\$130,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
1	\$138,600.00	0.13%	0	\$0.00	NA 0 \$0.00	N
1	\$180,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N
1	\$147,250.00	0.14%	0	\$0.00	NA 0 \$0.00	N
1	\$268,150.00	0.25%	0	\$0.00	NA 0 \$0.00	N
1	\$227,450.00	0.21%	0	\$0.00	NA 0 \$0.00	N
6	\$1,025,145.56	0.97%	0	\$0.00	NA 0 \$0.00	N
1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N
2	\$323,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N
1	\$140,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
1	\$307,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N
1	\$142,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N
2	\$463,500.00	0.44%	0	\$0.00	NA 0 \$0.00	N
5	\$963,700.00	0.91%	0	\$0.00	NA 0 \$0.00	N
1	\$188,250.00	0.18%	0	\$0.00	NA 0 \$0.00	N
2	\$359,000.00	0.34%	0	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 2 5 1 1	4 \$774,046.63  1 \$156,700.00  3 \$605,587.78  1 \$316,000.00  1 \$130,000.00  1 \$138,600.00  1 \$147,250.00  1 \$227,450.00  1 \$227,450.00  6 \$1,025,145.56  1 \$165,000.00  2 \$323,000.00  1 \$307,000.00  1 \$140,000.00  1 \$142,000.00  1 \$160,000.00  2 \$463,500.00  5 \$963,700.00  1 \$188,250.00	4       \$774,046.63       0.73%         1       \$156,700.00       0.15%         3       \$605,587.78       0.57%         1       \$316,000.00       0.3%         1       \$130,000.00       0.12%         1       \$138,600.00       0.13%         1       \$147,250.00       0.14%         1       \$268,150.00       0.25%         1       \$227,450.00       0.21%         6       \$1,025,145.56       0.97%         1       \$165,000.00       0.16%         2       \$323,000.00       0.3%         1       \$140,000.00       0.13%         1       \$142,000.00       0.13%         1       \$160,000.00       0.15%         2       \$463,500.00       0.44%         5       \$963,700.00       0.91%         1       \$188,250.00       0.18%	4 \$774,046.63 0.73% 0 1 \$156,700.00 0.15% 0 3 \$605,587.78 0.57% 0 1 \$316,000.00 0.3% 0 1 \$130,000.00 0.12% 0 1 \$138,600.00 0.12% 0 1 \$147,250.00 0.14% 0 1 \$227,450.00 0.25% 0 1 \$227,450.00 0.21% 0 6 \$1,025,145.56 0.97% 0 1 \$165,000.00 0.16% 0 2 \$323,000.00 0.3% 0 1 \$140,000.00 0.13% 0 1 \$307,000.00 0.13% 0 1 \$142,000.00 0.13% 0 1 \$142,000.00 0.13% 0 1 \$142,000.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$140,000.00 0.15% 0 2 \$463,500.00 0.44% 0 5 \$963,700.00 0.91% 0	4       \$774,046.63       0.73% 0       \$0.00         1       \$156,700.00       0.15% 0       \$0.00         3       \$605,587.78       0.57% 0       \$0.00         1       \$316,000.00       0.3% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$138,600.00       0.13% 0       \$0.00         1       \$180,000.00       0.17% 0       \$0.00         1       \$147,250.00       0.14% 0       \$0.00         1       \$228,150.00       0.25% 0       \$0.00         1       \$227,450.00       0.21% 0       \$0.00         1       \$165,000.00       0.16% 0       \$0.00         2       \$323,000.00       0.3% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$142,000.00       0.13% 0       \$0.00         1       \$160,000.00       0.13% 0       \$0.00         2       \$463,500.00       0.15% 0       \$0.00         5       \$963,700.00       0.91% 0       \$0.00         1       \$188,250.00       0.18% 0       \$0.00	4       \$774,046.63       0.73% 0       \$0.00       NA 0 \$0.00         1       \$156,700.00       0.15% 0       \$0.00       NA 0 \$0.00         3       \$605,587.78       0.57% 0       \$0.00       NA 0 \$0.00         1       \$316,000.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$130,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$138,600.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$180,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$147,250.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$228,150.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$227,450.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$323,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$140,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$142,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$142,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$160

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	STATE BANK AND TRUST						
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0	\$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0	\$0.00	NA 0 \$0.00	N
	TEXAS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16% 0	\$0.00	NA 0 \$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$411,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$196,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK, N.A.	1	\$291,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0	\$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	98	\$18,818,316.38	17.71% 0	\$0.00	NA 0 \$0.00	N.
Total		524	\$106,045,649.37	100% 0	\$0.00	0 \$0.00	
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0	\$0.00	NA 0 \$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0 \$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$133,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%			N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$540,950.00	3.23%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0 \$0.00		N
	3	\$452,300.00	2.7%	\$0.00	NA 0 \$0.00	N

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HOME LOAN CENTER, INC.						
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76% 0	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	2	\$363,800.00	2.18% 0	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$199,300.00	1.19% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$95,374.25	0.57% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33% 0	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$369,400.00	2.21% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18% 0	\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$152,500.00	0.91% 0	\$0.00	NA 0 \$0.00	N.

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<u>.</u>										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
	WANIGAS CREDIT UNION	1	\$205,090.85						\$0.00	
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00		-	\$0.00	
Total		<b>7</b> 1	\$16,721,968.17	100%	0	\$0.00		0	\$0.00	
										Γ <u></u>
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED HOME MORTGAGE CORPORATION	2	·						\$0.00	
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N.

	MERICAN SAVINGS ANK, F.S.B.	2	\$197,480.00	0.22%	\$0.00	NA 0 \$0.00	N
A F	MERIFIRST INANCIAL CORPORATION	7	\$666,570.00	0.75%	\$0.00	NA 0 \$0.00	N
	NCHORBANK FSB	5	\$484,000.00	0.54%	\$0.00	NA 0 \$0.00	N
	SSOCIATED BANK, IA	20	\$1,954,843.41	2.19%	\$0.00	NA 0 \$0.00	N
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$99,000.00	0.11%	\$0.00	NA 0 \$0.00	N
A	VIDIA BANK	1	\$94,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
V A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$106,356.54	0.12% (			N
	ANCORPSOUTH ANK	17	\$1,638,780.90	1.84%	\$0.00	NA 0 \$0.00	N
В	ANK MUTUAL	3	\$309,600.00	0.35%	\$0.00	NA 0 \$0.00	N
	ANK OF AMERICAN ORK	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00	N
В	ANK OF HAWAII	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	ANK OF THE CASCADES	1	\$87,532.00	0.1%	\$0.00	NA 0 \$0.00	N
В	ANK OF THE WEST	34	\$3,288,469.03	3.68%	\$0.00	NA 0 \$0.00	N
	ANK OF VASHINGTON	1	\$90,250.00	0.1%	\$0.00	NA 0 \$0.00	N
	ANK OF WHITTIER, IA	1	\$107,635.00	0.12%	\$0.00	NA 0 \$0.00	N
В	ANKNEWPORT	1	\$102,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
	ANNER BANK	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	AXTER CREDIT INION	3	\$294,873.00	0.33%	\$0.00	NA 0 \$0.00	N
В	ENCHMARK BANK	1	\$89,550.00	0.1%	\$0.00	NA 0 \$0.00	N
	LACKHAWK BANK	3	\$279,784.46	0.31%	\$0.00	NA 0 \$0.00	N
C	LACKHAWK COMMUNITY CREDIT INION	3	\$318,300.00	0.36%	\$0.00	NA 0 \$0.00	N
	LOOMFIELD STATE ANK	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	OEING EMPLOYEES REDIT UNION	8	\$795,395.85	0.89%	\$0.00	NA 0 \$0.00	N
II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	1	\$108,159.00	0.12% (	\$0.00	NA 0 \$0.00	N
В	USEY BANK	1	\$107,600.00	0.12%	\$0.00		N
	ARDINAL COMMUNITY CREDIT	3	\$266,900.00	0.3%	\$0.00	NA 0 \$0.00	N

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK  MORTGAL  S210,900.00  0.24% 0  \$0.00  \$0.00  NA 0 \$0.00	N N N
MORTGAGE, LLC    S91,000.00   0.1%0   \$0.00   NA 0 \$0.00	N N N N
CASTLE & COOKE MORTGAGE, LLC 3 \$292,057.00 0.33% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$197,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$98,325.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK	N N
MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK  S292,057.00  0.33%0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N
LENDING, LLC 2 \$197,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$98,325.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK	N
CENTRAL BANK	
CENTRAL BANK	N.T
1   \$100,000.00   0.11%   0   \$0.00   NA   0   \$0.00	1N
CENTRAL BANK OF 1 \$92,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION	N
CENTRAL MORTGAGE COMPANY  12 \$1,150,807.59 1.29% 0 \$0.00 NA 0 \$0.00	N
CENTREBANK 2 \$186,713.51 0.21% 0 \$0.00 NA 0 \$0.00	N
CENTRIS FEDERAL 2 \$174,600.00 0.2% 0 \$0.00 NA 0 \$0.00	N
CENTRUE BANK 2 \$180,800.00 0.2% 0 \$0.00 NA 0 \$0.00	N
CFCU COMMUNITY 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
CHEMICAL BANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00	N
CHERRY CREEK MORTGAGE 2 \$204,700.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY	N
CITADEL FEDERAL 2 \$190,000.00 0.21% 0 \$0.00 NA 0 \$0.00	N
CITIZENS BANK 2 \$192,900.00 0.22% 0 \$0.00 NA 0 \$0.00	N
CITIZENS 3 \$302,039.90 0.34% 0 \$0.00 NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE 19 \$1,905,634.00 2.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE	N
CITIZENS STATE 1 \$101,200.00 0.11% 0 \$0.00 NA 0 \$0.00	N
CITIZENS UNION 2 \$186,864.97 0.21% 0 \$0.00 NA 0 \$0.00	N
COASTAL FEDERAL 3 \$314,700.00 0.35% 0 \$0.00 NA 0 \$0.00	N
4 \$373,390.00 0.42% 0 \$0.00 NA 0 \$0.00	N

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COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	4	\$353,300.00	0.4% 0	\$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
COMMERCE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	2	\$198,895.78	0.22%	\$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11% 0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1% 0	\$0.00	NA 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24% 0	\$0.00	NA 0	\$0.00	N
DORAL BANK	2	\$200,036.23	0.22% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55% 0	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$108,650.00	0.12% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56% 0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CU	4	\$384,200.00	0.43% 0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53% 0		NA 0		N

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ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44% (	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	\$0.00	NA 0 \$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22% (	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42% (	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	\$0.00	NA 0 \$0.00	N.

			-			
FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	15	\$1,479,072.27	1.66% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	9	\$873,372.00	0.98% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	10	\$977,566.00	1.09% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	1	\$85,047.08	0.1% 0	\$0.00	NA 0 \$0.00	N

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$86,250.00	0.1% (	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	5	\$480,876.55	0.54%			
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	3	\$290,250.00	0.33% (	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$399,626.69	0.45%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%			N
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$94,800.00	0.11% (	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$96,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$103,500.00	0.12%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	3	\$309,000.00	0.35%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	\$0.00	NA 0 \$0.00	N
	2	\$187,500.00	0.21%	\$0.00	NA 0 \$0.00	N

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INVESTORS SAVINGS BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34% 0	\$0.00	NA 0 \$	0.00 N
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46% 0	\$0.00	NA 0 \$	0.00 N
LA SALLE STATE BANK	1	\$97,600.00	0.11% 0	\$0.00	NA 0 \$	0.00 N
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23% 0	\$0.00	NA 0 \$	0.00 N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33% 0	\$0.00	NA 0 \$	0.00 N
LANDMARK CREDIT UNION	2	\$204,800.00	0.23% 0	\$0.00	NA 0 \$	0.00 N.
LEA COUNTY STATE BANK	1	\$108,250.66	0.12% 0	\$0.00	NA 0 \$	0.00 N
LEADER BANK, N.A.	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$	0.00 N.
LIFESTORE BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1% 0	\$0.00	NA 0 \$	0.00 N.
MACON BANK, INC.	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N.
MAGNA BANK	1	\$90,000.00	0.1% 0			
MARINE BANK	2	\$201,901.57	0.23% 0	1	NA 0 \$	
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33% 0	\$0.00	NA 0 \$	0.00 N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21% 0	\$0.00	NA 0 \$	0.00 N.
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$	0.00 N.
MIDLAND STATES BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$	0.00 N.
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$	0.00 N.
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44% 0	\$0.00	NA 0 \$	0.00 N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51% 0	\$0.00	NA 0 \$	0.00 N.

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NCB, FSB	1	\$97,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD						
MORTGAGE	9	\$846,745.00	0.95% 0	\$0.00	NA 0 \$0.00	N
SOLUTIONS, LLC						
NEW ERA BANK	2	\$204,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO						
INVESTMENT	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$90,880.17	0.1% 0	\$0.00	NA 0 \$0.00	N
UNION						
NORTHWESTERN						
MORTGAGE	3	\$295,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
NOTRE DAME						
FEDERAL CREDIT	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNION						
NUMARK CREDIT	2	¢105 260 00	0.2207.0	<u></u>	NIA O CO	N.1
UNION	2	\$195,260.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT	2	\$100,020,00	0.21% 0	\$0.00	NA 0 \$0.00	N
UNION	2	\$190,920.00	0.21% 0	\$0.00	NA 0 50.00	11
OCEANFIRST BANK	2	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING	1	\$06,000,00	0.1107.0	<b>ቀ</b> ለ ለለ	NIA O CO OO	N
COMPANY	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND	3	\$293,900.00	0.33% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK	3	\$293,900.00	0.33%	\$0.00	NA 0 50.00	11
OMNIAMERICAN	2	\$202,350.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BANK		\$202,330.00	0.23700	φυ.υυ	NA 0 50.00	11
ORANGE COUNTY'S	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$101,000.00	0.11%0	\$0.00	NA 0 50.00	11
ORRSTOWN BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PACIFIC CREST						
FEDERAL CREDIT	1	\$108,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
UNION						
PANHANDLE STATE	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK	1	φ104,000.00	0.1270 0	φυ.υυ	11/1/10/40.00	1
PATELCO CREDIT	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
UNION	1	φ100,000.00	0.11%0	φυ.υυ	1NA U \$0.00	1
PAWTUCKET CREDIT	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNION	1	φ <b>7</b> 2,000.00	0.1700	φυ.υυ	11/1/10/40.00	11
PENNSYLVANIA						
STATE EMPLOYEES	3	\$295,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
PENTAGON FEDERAL	4	\$351,321.17	0.39% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		·	0.37 /0 0	ψυ.υυ		
PEOPLES BANK	5	\$483,200.00	0.54% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK,	2	\$191,640.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NATIONAL						
		ļ				

ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	2	\$200,900.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	2	\$180,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	3	\$306,865.30	0.34% 0	\$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

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REDWOOD CREDIT UNION								
REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA 0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA 0	\$0.00	N.
RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA 0	\$0.00	N.
S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA 0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.

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STILLWATE NATIONAL TRUST CON	BANK &	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN MONTANA	N BANK OF	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CF UNION	REDIT	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0.00	N
SUN AMERI MORTGAGI COMPANY		2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR I CREDIT UN		1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS BAN	NK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOV EMPLOYEE UNION		2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0.00	N
THE BANK	OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL	BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THREE RIV FEDERAL C UNION		3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TINKER FEI CREDIT UN		3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TOWER FEI CREDIT UN		2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TOWN & CO BANC MOR SERVICES,	TGAGE	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE STATE BAN	_	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CRI UNION	EDIT	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0.00	N
UMPQUA B	ANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITED BA	NK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED BA TRUST	NK &	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVEST B. TRUST CO.	ANK AND	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VALLEY NA BANK	ATIONAL	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VERMONT EMPLOYEE UNION		1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE M COMPANY	IORTGAGE	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA C UNION, INC		3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	\$0.00	NA 0 \$0.00	N
	Unavailable	179	\$17,381,611.25	19.43%	\$0.00	NA 0 \$0.00	N
Total		916	\$89,296,920.58	100%	\$0.00	0 \$0.00	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$349,000.00	0.61%	\$0.00	NA 0 \$0.00	N
		12	\$1,420,935.53	2.49%	\$0.00	NA 0 \$0.00	N

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1	\$123,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
1	\$118,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
6	\$693,000.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
17	\$1,989,066.92	3.48% 0	\$0.00	NA 0 \$0.00	N.
1	\$122,250.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$114,333.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
1	\$116,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
3	\$348,500.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
6	\$711,171.83	1.24%	\$0.00	NA 0 \$0.00	N.
1	\$122,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$118,125.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
2	\$232,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
2	\$233,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
7	\$817,550.83	1.43% 0	\$0.00	NA 0 \$0.00	N.
1	\$110,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
4	\$461,150.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
	. ,				
1	\$111,550.00	0.2%	\$0.00	NA 0 \$0.00	N.
2	\$220,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
2	\$234,250.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	1 17 1 1 1 1 3 6 1 1 2 2 7 1 1 1 1 4	1 \$118,400.00 6 \$693,000.00 1 \$114,000.00 1 \$120,000.00 17 \$1,989,066.92 1 \$122,250.00 1 \$114,333.00 1 \$116,000.00 3 \$348,500.00 6 \$711,171.83 1 \$122,000.00 1 \$118,125.00 2 \$232,500.00 2 \$233,000.00 7 \$817,550.83 1 \$110,500.00 1 \$110,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,550.00 2 \$234,250.00 2 \$234,250.00	1       \$118,400.00       0.21% 0         6       \$693,000.00       1.21% 0         1       \$114,000.00       0.2% 0         1       \$120,000.00       0.21% 0         17       \$1,989,066.92       3.48% 0         1       \$122,250.00       0.21% 0         1       \$114,333.00       0.2% 0         1       \$116,000.00       0.2% 0         3       \$348,500.00       0.61% 0         6       \$711,171.83       1.24% 0         1       \$122,000.00       0.21% 0         2       \$232,500.00       0.41% 0         2       \$233,000.00       0.41% 0         2       \$233,000.00       0.41% 0         3       \$110,500.00       0.19% 0         4       \$461,150.00       0.19% 0         1       \$112,000.00       0.2% 0         2       \$220,500.00       0.39% 0         2       \$234,250.00       0.41% 0	1       \$118,400.00       0.21% 0       \$0.00         6       \$693,000.00       1.21% 0       \$0.00         1       \$114,000.00       0.2% 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00         17       \$1,989,066.92       3.48% 0       \$0.00         1       \$112,250.00       0.21% 0       \$0.00         1       \$114,333.00       0.2% 0       \$0.00         3       \$348,500.00       0.61% 0       \$0.00         4       \$1122,000.00       0.21% 0       \$0.00         1       \$1122,000.00       0.21% 0       \$0.00         1       \$1122,000.00       0.21% 0       \$0.00         2       \$232,500.00       0.41% 0       \$0.00         2       \$233,000.00       0.41% 0       \$0.00         3       \$110,500.00       0.19% 0       \$0.00         4       \$110,000.00       0.19% 0       \$0.00         1       \$110,000.00       0.19% 0       \$0.00         1       \$111,550.00       0.2% 0       \$0.00         2       \$220,500.00       0.39% 0       \$0.00         2       \$234,250.00       0.41% 0       \$0.00 <td>1       \$118,400.00       0.21% 0       \$0.00       NA 0       \$0.00         6       \$693,000.00       1.21% 0       \$0.00       NA 0       \$0.00         1       \$114,000.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00       NA 0       \$0.00         17       \$1,989,066.92       3.48% 0       \$0.00       NA 0       \$0.00         1       \$1122,250.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$114,333.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$116,000.00       0.2% 0       \$0.00       NA 0       \$0.00         3       \$348,500.00       0.61% 0       \$0.00       NA 0       \$0.00         4       \$112,000.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$118,125.00       0.21% 0       \$0.00       NA 0       \$0.00         2       \$232,500.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$110,000.00       0.19% 0       \$0.00       NA</td>	1       \$118,400.00       0.21% 0       \$0.00       NA 0       \$0.00         6       \$693,000.00       1.21% 0       \$0.00       NA 0       \$0.00         1       \$114,000.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00       NA 0       \$0.00         17       \$1,989,066.92       3.48% 0       \$0.00       NA 0       \$0.00         1       \$1122,250.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$114,333.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$116,000.00       0.2% 0       \$0.00       NA 0       \$0.00         3       \$348,500.00       0.61% 0       \$0.00       NA 0       \$0.00         4       \$112,000.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$118,125.00       0.21% 0       \$0.00       NA 0       \$0.00         2       \$232,500.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$110,000.00       0.19% 0       \$0.00       NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19% (	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$123,900.00	0.22%	\$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% (	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$123,750.00	0.22%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	4	\$483,000.00	0.85%	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% (	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62% (	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	\$0.00	NA 0 \$0.00	N.

FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$351,142.93	0.61%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	6	\$691,300.00	1.21%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK	7	\$830,269.00	1.45%	0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	·	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$231,300.00	0.4%	0 \$0.00		N.
GMFS, LLC	1	\$118,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
	4	\$474,605.00	0.83%	0 \$0.00	NA 0 \$0.00	N.

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	3	\$334,300.00	0.59%	\$0.00	NA	0 \$0.00	N
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$113,000.00	0.2%	\$0.00	NA	0 \$0.00	N
HOMEWISE, INC.	2	\$241,600.00	0.42%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	\$0.00	NA	0 \$0.00	N
HOOSAC BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	\$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	\$0.00	NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	5	\$571,842.94	1% (	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0.00	N
LIBERTY BANK	1	\$113,200.00	0.2%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	\$0.00	NA	0 \$0.00	N
LIFESTORE BANK	2	\$235,000.00	0.41%	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL	1	\$120,000.00	0.21%			0 \$0.00	

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CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$239,600.00	0.42% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$123,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$224,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$111,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES	1	\$121,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N

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SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43% 0	\$0.00	NA 0 \$0.00	) N
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2% 0	\$0.00	NA 0 \$0.00	) N
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$243,310.00	0.43% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ONE UNITED BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$114,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	) N
PATELCO CREDIT UNION	4	\$468,275.00	0.82% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4% 0	\$0.00	NA 0 \$0.00	) N
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$117,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41% 0	\$0.00	NA 0 \$0.00	) N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61% 0	\$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA 0 \$0.00	N

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PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$113,250.00	0.2%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	\$0.00	NA 0 \$0.00	N.
S&T BANK	1	\$118,843.29	0.21%	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$119,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$121,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA 0 \$0.00	N.

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TEXAS BANK	1	\$112,800.00	0.2%	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$120,500.00	0.21%	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$123,000.00	0.22%	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	\$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$226,848.45	0.4%	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39% 0	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	3	\$346,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61% 0	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	\$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	NA 0 \$0.00	N

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	Unavailable	106	\$12,393,771.86	21.66%	0	\$0.00			\$0.00	N
Total		489	\$57,125,970.83	100%	0	\$0.00		0	\$0.00	
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00			\$0.00	N
	ALERUS FINANCIAL	1	\$144,000.00	0.13%					\$0.00	N
	ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24						\$0.00	
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0.00	N

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BANK MUTUAL	1	\$134,600.00	0.12% 0	\$0.00	NA 0 \$	60.00 N.
BANK OF HAWAII	2	\$268,554.19	0.24% 0	\$0.00	NA 0 \$	60.00 N.
BANK OF THE WEST	20	\$2,718,498.16	2.41% 0	\$0.00	NA 0 \$	60.00 N.
BANK OF WASHINGTON	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
BANK TEXAS,						
NATIONAL ASSOCIATION	1	\$142,400.00	0.13% 0	\$0.00	NA 0	60.00 N
BANKNEWPORT	2	\$265,000.00	0.23% 0	\$0.00	NA 0 \$	60.00 N.
BANNER BANK	1	\$129,000.00	0.11% 0		NA 0 \$	
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36% 0	\$0.00	NA 0 \$	60.00 N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24% 0	\$0.00	NA 0 \$	60.00 N
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45% 0	\$0.00	NA 0 \$	60.00 N
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11% 0	\$0.00	NA 0 \$	60.00 N
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$	60.00 N
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
BUSEY BANK	1	\$132,133.55	0.12% 0	\$0.00	NA 0 \$	60.00 N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13% 0	\$0.00	NA 0 \$	60.00 N
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24% 0	\$0.00	NA 0 \$	60.00 N
CARROLLTON BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0 \$	60.00 N.
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0	\$0.00	NA 0 \$	60.00 N
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0	\$0.00	NA 0 \$	60.00 N.
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$	60.00 N
CENTREBANK	1	\$126,225.00	0.11% 0	\$0.00	NA 0 \$	60.00 N.
CENTRUE BANK	2	\$276,400.00	0.24% 0	\$0.00	NA 0 \$	0.00 N
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0	\$0.00	NA 0 \$	60.00 N
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CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	4	\$562,505.00	0.5%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0 \$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$125,100.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CUMANET, LLC	1	\$128,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	\$0.00		N.
DENALI STATE BANK	1	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%			N.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0 \$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	3	\$412,250.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	N.

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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$974,950.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98% 0	\$0.00	NA 0 \$0.00	N.

FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	\$0.00	NA 0 \$0.00	N.
FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	9	\$1,200,000.00	1.06%	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	26	\$3,579,900.00	3.17%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	10	\$1,354,915.31	1.2%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	2	\$288,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$265,910.00	0.24%	\$0.00	NA 0 \$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	5	\$682,400.00	0.6%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	\$0.00	NA 0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	\$0.00	NA 0 \$0.00	N.
	1	\$138,750.00	0.12%	\$0.00	NA 0 \$0.00	N.

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GUARANTEED RATE, INC.						
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39% 0	\$0.00	NA 0 \$0	).00 N
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71% 0	\$0.00	NA 0 \$0	).00 N
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 N
HARBORONE CREDIT UNION	1	\$143,000.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
HEARTLAND BANK	4	\$539,375.00	0.48% 0	\$0.00	NA 0 \$0	0.00 N
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	\$0.00	NA 0 \$0	).00 N
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36% 0	\$0.00	NA 0 \$0	0.00 N
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21% 0	\$0.00	NA 0 \$0	0.00 N
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
HOME STATE BANK	1	\$131,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
HOMEWISE, INC.	1	\$137,150.00	0.12% 0		NA 0 \$0	0.00 N
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36% 0			
HOOSAC BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26% 0		NA 0 \$0	
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	\$0.00	NA 0 \$0	).00 N
JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	\$0.00	NA 0 \$0	).00 N
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62% 0	\$0.00	NA 0 \$0	).00 N
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	\$0.00	NA 0 \$0	).00 N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34% 0	\$0.00	NA 0 \$0	).00 N
LEADER BANK, N.A.	3	\$391,250.00	0.35% 0	\$0.00	NA 0 \$0	0.00 N
LES BOIS CREDIT UNION	1	\$143,920.00	0.13% 0		NA 0 \$0	
	1	\$126,300.00	0.11% 0	\$0.00	NA 0 \$0	0.00 N

	MARSHALL COMMUNITY CREDIT JNION							
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	\$0.00	NA 0	\$0.00	N
N	MAX CREDIT UNION	1	\$145,000.00	0.13% (	\$0.00	NA 0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	\$0.00	NA 0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	\$0.00	NA 0	\$0.00	N
N	MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	\$0.00	NA 0	\$0.00	N
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	\$0.00	NA 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	\$0.00	NA 0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	\$0.00	NA 0	\$0.00	N
N	MIDWESTONE BANK	1	\$145,600.00	0.13%	\$0.00	NA 0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	\$0.00	NA 0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	\$0.00	NA 0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	\$0.00	NA 0	\$0.00	N
5	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00	N
A	MOUNTAIN AMERICA CREDIT JNION	1	\$126,350.00	0.11%	\$0.00	NA 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13%	\$0.00	NA 0	\$0.00	N
	NATIONAL BANK OF DHIO	2	\$271,400.00	0.24%	\$0.00	NA 0	\$0.00	N
l E	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00	N
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13% (				N
	NCB, FSB	4	\$550,582.00	0.49% (	\$0.00			N
	NEIGHBORHOOD HOUSING SERVICES	2	\$254,000.00	0.22%	\$0.00	NA 0	\$0.00	N

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SILICON VALLEY	Ī					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12% 0			N
OLD FORT BANKING COMPANY	1	\$131,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	2	\$279,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$139,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$143,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$253,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	6	\$825,700.00	0.73% 0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37% 0	\$0.00	NA 0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL	1	\$145,000.00	0.13% 0	1		N

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ASSOCIATION	<u> </u>			J		
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97% 0	\$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$289,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$280,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N
REGIONS BANK	1	\$130,275.74	0.12% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$137,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$280,050.00	0.25% 0	\$0.00	NA 0 \$0.00	N

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2	\$282,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
2	\$263,852.19	0.23% 0	\$0.00	NA 0 \$0.00	N.
1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
5	\$684,900.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
2	\$262,112.00	0.23%	\$0.00	NA 0 \$0.00	N.
1	\$132,816.76	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$140,650.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$134,811.01	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$126,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$146,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
2	\$272,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
2	\$281,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
6	\$822,287.46	0.73% 0	\$0.00	NA 0 \$0.00	N.
2	\$273,485.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
2	\$288,200.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
2	\$264,536.11	0.23% 0	\$0.00	NA 0 \$0.00	N.
2	\$262,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
1	\$130,720.00				
2	\$282,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	2 1 2 1 1 1 1 2 2 6 2 2 1 1 2	2 \$263,852.19 1 \$140,000.00 5 \$684,900.00 1 \$140,000.00 2 \$262,112.00 1 \$132,816.76 1 \$134,811.01 1 \$126,400.00 1 \$146,750.00 2 \$272,000.00 2 \$281,800.00 2 \$281,800.00 6 \$822,287.46 2 \$273,485.00 2 \$288,200.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 2 \$288,200.00 1 \$134,000.00 2 \$288,200.00 1 \$134,000.00 2 \$288,200.00 2 \$288,200.00 2 \$288,200.00 2 \$282,200.00	2 \$263,852.19 0.23% 0 1 \$140,000.00 0.12% 0 5 \$684,900.00 0.61% 0 1 \$140,000.00 0.12% 0 2 \$262,112.00 0.23% 0 1 \$132,816.76 0.12% 0 1 \$134,811.01 0.12% 0 1 \$126,400.00 0.11% 0 1 \$146,750.00 0.13% 0 2 \$272,000.00 0.24% 0 2 \$281,800.00 0.25% 0 6 \$822,287.46 0.73% 0 2 \$273,485.00 0.24% 0 2 \$288,200.00 0.26% 0 1 \$134,000.00 0.11% 0 2 \$288,200.00 0.26% 0 1 \$134,000.00 0.11% 0 2 \$284,536.11 0.23% 0 2 \$262,000.00 0.23% 0 1 \$130,720.00 0.12% 0	2       \$263,852.19       0.23% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         5       \$684,900.00       0.61% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         2       \$262,112.00       0.23% 0       \$0.00         1       \$132,816.76       0.12% 0       \$0.00         1       \$134,811.01       0.12% 0       \$0.00         1       \$134,811.01       0.12% 0       \$0.00         1       \$126,400.00       0.11% 0       \$0.00         1       \$146,750.00       0.13% 0       \$0.00         2       \$272,000.00       0.24% 0       \$0.00         2       \$2281,800.00       0.25% 0       \$0.00         2       \$2281,800.00       0.25% 0       \$0.00         2       \$2288,200.00       0.24% 0       \$0.00         1       \$134,000.00       0.12% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         2       \$264,536.11       0.23% 0       \$0.00         2       \$262,000.00       0.23% 0       \$0.00         2       \$2262,000.00       0.25% 0       \$0.00 <td>2 \$263,852.19 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$684,900.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$262,112.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,816.76 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,811.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,811.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$146,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$281,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$283,485.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$283,485.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$284,000 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.25% 0 \$0.00 NA 0 \$0.00</td>	2 \$263,852.19 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$684,900.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$262,112.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,816.76 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,811.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,811.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$146,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$281,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$283,485.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$283,485.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$284,000 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,720.00 0.25% 0 \$0.00 NA 0 \$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0 \$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$133,976.31	0.12%	0 \$0.00	NA 0 \$0.00	N.
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	\$0.00		N.
UMPQUA BANK	7	\$951,186.11	0.84%			N.
UNITED BANK	1	\$129,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$268,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	\$0.00	NA 0 \$0.00	N.
VERITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	\$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0 \$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	\$0.00	NA 0 \$0.00	N.
WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	\$0.00	NA 0 \$0.00	N.
	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00	N.

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	WINTER HILL BANK, FSB									
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	O	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$21,623,804.17	19.11%	C	\$0.00	NA	0	\$0.00	N
Total		826	\$112,959,567.40	100%	0	\$0.00		0	\$0.00	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	O	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	O	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	Э	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	)	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$645,600.00	0.57%	)	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$160,000.00	0.14%	)	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	)	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$157,500.00	0.14%	)	\$0.00	NA	0	\$0.00	N
		1	\$164,500.00		_	\$0.00			\$0.00	N

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BANK OF AMERICAN FORK						
BANK OF THE WEST	18	\$2,885,046.28	2.53% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$159,000.00	0.14%	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$308,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$157,600.00	0.14%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$167,450.00	0.15% 0	\$0.00		N
BLACKHAWK BANK	1	\$162,450.00	0.14%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69% 0	\$0.00	NA 0 \$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$158,650.00	0.14%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	\$0.00	NA 0 \$0.00	N.
	2	\$330,000.00	0.29%	\$0.00	NA 0 \$0.00	N.

	CITIZENS FIRST NATIONAL BANK						
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29% 0	\$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	4	\$646,375.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	COLE TAYLOR BANK	2	\$331,991.34	0.29% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14% 0	\$0.00		N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	CORTRUST BANK	2	\$339,300.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14% 0	\$0.00	NA 0 \$0.00	N
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43% 0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,146,850.00	1% 0	\$0.00	NA 0 \$0.00	N

UNION						
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	\$0.00	NA 0 \$0.00	N
DIME BANK	3	\$462,920.00	0.41% (	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57% (	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	4	\$639,250.00	0.56%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47% (	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27% (	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	4	\$620,902.00	0.54%	\$0.00	NA 0 \$0.00	N
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CORPORATION			ĺ						
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	О	\$0.00	NA	0	\$0.00	N
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	О	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	_	\$0.00			\$0.00	N
GUARDIAN MORTGAGE	7	\$1,163,490.00	1.02%	О	\$0.00	NA	0	\$0.00	N

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3	\$480,503.00	0.42%	\$0.00	NA 0 \$0.00	N
3	\$474,000.00	0.42%	\$0.00	NA 0 \$0.00	N
1	\$161,020.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$151,200.00	0.13%	\$0.00	NA 0 \$0.00	N
2	\$335,900.00	0.29%	\$0.00	NA 0 \$0.00	N
11	\$1,752,200.00	1.53%	\$0.00	NA 0 \$0.00	N
1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$167,576.42	0.15%	\$0.00	NA 0 \$0.00	N
1	\$162,925.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00	N
4	\$623,900.00	0.55%	\$0.00	NA 0 \$0.00	N
2	\$332,350.00	0.29%	\$0.00	NA 0 \$0.00	N
6	\$975,300.00	0.85%	\$0.00	NA 0 \$0.00	N
8	\$1,288,850.71	1.13% (	\$0.00	NA 0 \$0.00	N
2	\$308,087.09	0.27%	\$0.00	NA 0 \$0.00	N
1	\$167,650.00	0.15%	\$0.00	NA 0 \$0.00	N
1	\$173,000.00	0.15%	\$0.00	NA 0 \$0.00	N
1	\$154,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$139,797.32	0.12%	\$0.00	NA 0 \$0.00	N
1	\$171,950.00	0.15%	\$0.00	NA 0 \$0.00	N
1	\$157,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$161,910.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$169,000.00	0.15%	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 4 2 6 8	3 \$474,000.00 1 \$161,020.00 1 \$151,200.00 2 \$335,900.00 11 \$1,752,200.00 1 \$155,000.00 1 \$167,576.42 1 \$162,925.00 1 \$160,000.00 4 \$623,900.00 2 \$332,350.00 6 \$975,300.00 8 \$1,288,850.71 2 \$308,087.09 1 \$167,650.00 1 \$173,000.00 1 \$139,797.32 1 \$171,950.00 1 \$157,000.00 1 \$157,000.00	3       \$474,000.00       0.42%         1       \$161,020.00       0.14%         1       \$151,200.00       0.13%         2       \$335,900.00       0.29%         11       \$1,752,200.00       1.53%         1       \$155,000.00       0.14%         1       \$167,576.42       0.15%         1       \$160,000.00       0.14%         4       \$623,900.00       0.55%         2       \$332,350.00       0.29%         6       \$975,300.00       0.85%         8       \$1,288,850.71       1.13%         2       \$308,087.09       0.27%         1       \$167,650.00       0.15%         1       \$173,000.00       0.15%         1       \$174,000.00       0.13%         1       \$177,950.00       0.15%         1       \$157,000.00       0.14%         1       \$161,910.00       0.14%	3       \$474,000.00       0.42% 0       \$0.00         1       \$161,020.00       0.14% 0       \$0.00         1       \$151,200.00       0.13% 0       \$0.00         2       \$335,900.00       0.29% 0       \$0.00         11       \$1,752,200.00       1.53% 0       \$0.00         1       \$155,000.00       0.14% 0       \$0.00         1       \$162,925.00       0.14% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00         4       \$623,900.00       0.55% 0       \$0.00         2       \$332,350.00       0.29% 0       \$0.00         8       \$1,288,850.71       1.13% 0       \$0.00         8       \$1,288,850.71       1.13% 0       \$0.00         2       \$308,087.09       0.27% 0       \$0.00         1       \$167,650.00       0.15% 0       \$0.00         1       \$154,000.00       0.15% 0       \$0.00         1       \$171,950.00       0.15% 0       \$0.00         1       \$157,000.00       0.14% 0       \$0.00         1       \$151,000.00       0.14% 0       \$0.00	3 \$474,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$161,020.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$335,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,925.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$332,350.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$975,300.00 0.85% 0 \$0.00 NA 0 \$0.00 8 \$1,288,850.71 1.13% 0 \$0.00 NA 0 \$0.00 2 \$338,087.09 0.27% 0 \$0.00 NA 0 \$0.00 1 \$167,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 NA 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION							
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	\$0.00	NA 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	\$0.00	NA 0 S	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	4	\$626,700.00	0.55%	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA 0 S	\$0.00	N
MIDLAND STATES BANK	1	\$163,800.00	0.14%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	\$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	\$0.00	NA 0 S	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA 0 S	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	\$0.00	NA 0 S	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA 0	\$0.00	N
NCB, FSB	1	\$154,000.00	0.13%	\$0.00	NA 0 \$	50.00	N
NEIGHBORHOOD HOUSING SERVICES	2	\$336,000.00	0.29%	\$0.00	NA 0	\$0.00	N
1 1							

SILICON VALLEY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	\$0.00	NA 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$157,600.00	0.14%	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$164,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$159,600.00	0.14%	\$0.00	NA 0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$164,200.00	0.14% (	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	3	\$498,900.00	0.44%	\$0.00	NA 0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	\$0.00	NA 0	\$0.00	N.
PEOPLES BANK	1	\$162,500.00	0.14%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	\$0.00	NA 0	\$0.00	N

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PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%		\$0.00			\$0.00	
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00			\$0.00	
SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0.00	N.

ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$312,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$153,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$151,525.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	6	\$964,111.85	0.84% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15% 0	\$0.00		
SWBC MORTGAGE	2	\$336,094.09	0.29% 0	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42% 0	\$0.00	NA 0 \$0.00	N.
THE BANK OF MAINI	Ξ 2	\$326,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$158,893.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$167,700.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$174,115.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	3	\$483,097.12	0.42% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	6	\$957,900.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	Y 1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15% 0	\$0.00		N.
	1	\$158,500.00	0.14%	\$0.00	NA 0 \$0.00	N.

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UNIVEST BANK AND   1   \$156,000.00   0.14%   0   \$0.00   NA   0   \$0.00		UNIVERSITY FIRST FEDERAL CREDIT UNION									
BANK   1   \$151,200.00   0.13%   0   \$0.00   NA   0   \$0.00		UNIVEST BANK AND	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
EMPLOYEES CREDIT   1 \$167,748.46   0.15%   0 \$0.00   NA   0 \$0.00			1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
UNION, INC.   2   \$316,697.00   0.28%   0   \$0.00   NA	EMPLOYEES CREDIT	1	\$167,748.46	0.15%	0	\$0.00	NA	0	\$0.00	N.	
W.J. BRADLEY   MORTGAGE CAPITAL   CORP.   S995,370.00   0.87%   0   \$0.00   NA 0 \$0.00   CORP.			2	\$316,697.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, LLP   1   \$150,535.00   0.13%   0   \$0.00   NA   0   \$0.00		W.J. BRADLEY MORTGAGE CAPITAL	6	\$995,370.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
BANK, N.A.   3   \$484,409,98   0.42%   0   \$0.00   NA   0   \$0.00		MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN   CREDIT UNION   1   \$160,000.00   0.14%   0   \$0.00   NA   0 \$0.00			3	\$484,409.98	0.42%	0	\$0.00				
CREDIT UNION	<u> </u>	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, INC.   3   \$494,283.75   0.43%   0   \$0.00   NA   0 \$0.00			1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
WOOD COUNTY   NATIONAL BANK   3   \$468,500.00   0.41%   0   \$0.00   NA   0 \$0.00			3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK   2   \$322,400.00   0.28%   0   \$0.00   NA   0 \$0.00		WOOD COUNTY	3	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT			2	\$322,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
Total		WRIGHT-PATT	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  STOOM STOOM  STO		Unavailable	140	\$22,479,875.87	19.74%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  STOOM STOOM  STO	Total		708	1		_			_		
S1417AQF9			, —	<u> </u>	7	П			r		
TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  Solution  TRUST CO.  1 \$182,752.38 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	31417AQF9	FEDERAL CREDIT	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION			1	\$182,752.38	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK STO,658.75  AMERICAN BANK STO,658.75  ST			1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL 3 \$553,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION		FEDERAL CREDIT	3	\$570,658.75		Ц					
AMERIFIRST FINANCIAL 3 \$553,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORPORATION	<u> </u>	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB 2 \$387.500.00 0.4% 0 \$0.00 NA 0 \$0.00		AMERIFIRST FINANCIAL	3								
	Γ	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06				NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0 \$0.00	NA 0 \$6	0.00 N
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0 \$0.00	NA 0 \$6	0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51% (	0 \$0.00	NA 0 \$	0.00 N
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0 \$0.00	NA 0 \$	0.00 N
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0 \$0.00	NA 0 \$	0.00 N
CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0 \$0.00	NA 0 \$6	0.00 N
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0 \$0.00	NA 0 \$	0.00 N
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94% (	0 \$0.00	NA 0 \$	0.00 N
COLE TAYLOR BANK	2	\$376,100.00	0.38%	0 \$0.00	NA 0 \$6	0.00 N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%			
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0 \$0.00	NA 0 \$6	0.00 N
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0 \$0.00	NA 0 \$6	0.00 N
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0 \$0.00	NA 0 \$6	0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0 \$0.00	NA 0 \$6	0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0 \$0.00	NA 0 \$6	0.00 N
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19% (	0 \$0.00	NA 0 \$6	0.00 N
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0 \$0.00	NA 0 \$	0.00 N
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0 \$0.00	NA 0 \$6	0.00 N
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0 \$0.00	NA 0 \$6	0.00 N
ELEVATIONS CU	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$	0.00 N
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0 \$0.00	NA 0 \$6	0.00 N

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FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00						\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK	3	\$566,500.00	0.58%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK,			T			
NATIONAL	6	\$1,118,001.88	1.14%	\$0.00	NA 0 \$0.00	N
ASSOCIATION						
GATEWAY BUSINESS	2	\$371,775.24	0.38%	0 \$0.00	NA 0 \$0.00	N.
BANK		φ3/1,//3.24	0.36%	\$0.00		IN.
GEO-CORP, INC.	1	\$198,750.00	0.2%	0 \$0.00		N.
GMFS, LLC	2	\$368,800.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN	2	\$367,300.00	0.38%	\$0.00	NA 0 \$0.00	N.
BANK		φ <i>5</i> 07,300.00	0.36%	\$0.00	11/14/0/40.00	11.
GREATER						
SPRINGFIELD CREDIT	1	\$185,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
UNION						
GTE FEDERAL	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	Ψ120,000.00	0.1770	Ψ0.00	11110 ψ0.00	11.
GUARANTEED RATE,	2	\$362,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
INC.		<del>42.02,000.00</del>	0.5770	Ψ0.00	111 σ φυ.σο	11.
GUARDIAN		<u> </u>				
MORTGAGE	4	\$746,599.39	0.76%	0 \$0.00	NA 0 \$0.00	N.
COMPANY INC.			-			
GUILD MORTGAGE	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
COMPANY				·		
HEARTLAND BANK	3	\$567,600.00	0.58%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT	1	\$174,822.68	0.18%	\$0.00	NA 0 \$0.00	N.
UNION		, ,				
HERGET BANK,		<b>#267</b> 000 00	0.25	0 0000	NT 4 10 00 00	**
NATIONAL	2	\$367,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
ASSOCIATION HOLVOKE CREDIT						
HOLYOKE CREDIT	1	\$180,638.04	0.18%	\$0.00	NA 0 \$0.00	N.
UNION						
HOME FEDERAL BANK	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
HOME FINANCING						
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF	$\vdash$					
AMERICA	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE	1	\$100,000.00	0.16%	\$0.00	11/1/10/00.00	11.
FEDERAL CREDIT	1	\$181,600.00	0.19%	\$0.00	NA 0 \$0.00	N.
UNION	1	φ101,000.00	0.1570	\$0.00	11/1/0/00.00	11.
HUDSON VALLEY						
FEDERAL CREDIT	1	\$185,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
UNION	1	Ψ105,000.00	0.17/0	Ψ0.00	117 10 φυ.θυ	11.
INVESTORS SAVINGS						
BANK	1	\$195,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
	3	\$542,100.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
		Ψ3+2,100.00	0.55 76	Ψ0.00	11/10000	11.

JAMES B. NUT AND COMPAN						
JONAH BANK WYOMING	OF 1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00	N
KINECTA FED CREDIT UNIO		\$1,319,050.00	1.35% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2 C.	\$393,850.00	0.4% 0	\$0.00	NA 0 \$0.00	N
LANDMARK C UNION	CREDIT 1	\$197,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	X 1	\$187,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MARINE BANI	K 1	\$192,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY UNION	CREDIT 1	\$192,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FU CORP.	JNDING 2	\$398,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY ING	C. 2	\$361,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL ASSOCIATION	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAV BANK	INGS 4	\$756,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
METRO CRED	IT 1	\$184,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STA BANK	ATES 2	\$366,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY	BANK 4	\$735,875.00	0.75% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDI CREDIT UNIO		\$177,250.00	0.18%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COM		\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	N
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 2	\$368,003.61	0.38% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	c. 1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	N
MORTGAGE C LLC	ENTER, 2	\$368,750.00	0.38% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CRE	EDIT 1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
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UNION									
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0.00	N.

PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0 \$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$175,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0 \$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0 \$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$178,000.00	0.18%	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0 \$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0 \$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0 \$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0 \$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%				\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57% (	\$0.00	) NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19% (	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$188,000.00	0.19%				\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$767,075.00	0.78%	\$0.00	) NA	0	\$0.00	N
- · · · · · · · · · · · · · · · · · · ·			-					

2	\$376,008.35	0.38% 0	\$0.00	NA 0 \$0.00	N
1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
5	\$947,275.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
3	\$548,517.62	0.56% 0	\$0.00	NA 0 \$0.00	N.
1	\$188,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$181,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$197,733.30	0.2% 0	\$0.00	NA 0 \$0.00	N.
2	\$391,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
1	\$186,423.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$189,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$177,755.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
3	\$569,741.89	0.58% 0	\$0.00	NA 0 \$0.00	N.
1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
4	\$728,625.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
1	\$177,343.11	0.18% 0	\$0.00	NA 0 \$0.00	N.
4	\$739,500.00	0.76% 0	\$0.00	NA 0 \$0.00	N.
1	\$193,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
3	\$558,358.75	0.57% 0	\$0.00	NA 0 \$0.00	N.
1	\$192,534.37	0.2% 0	\$0.00	NA 0 \$0.00	N.
	1 3 1 1 1 1 1 1 1 4 1 1 1	1 \$188,000.00 5 \$947,275.00 1 \$176,000.00 3 \$548,517.62 1 \$188,100.00 1 \$181,500.00 1 \$197,733.30 2 \$391,500.00 1 \$176,000.00 1 \$186,423.00 1 \$189,500.00 1 \$177,755.00 3 \$569,741.89 1 \$176,000.00 4 \$728,625.00 1 \$180,000.00 1 \$177,343.11 4 \$739,500.00 1 \$193,000.00 3 \$558,358.75	1       \$188,000.00       0.19% 0         5       \$947,275.00       0.97% 0         1       \$176,000.00       0.18% 0         3       \$548,517.62       0.56% 0         1       \$188,100.00       0.19% 0         1       \$181,500.00       0.19% 0         2       \$391,500.00       0.4% 0         1       \$176,000.00       0.18% 0         1       \$186,423.00       0.19% 0         1       \$189,500.00       0.19% 0         1       \$177,755.00       0.18% 0         3       \$569,741.89       0.58% 0         1       \$176,000.00       0.18% 0         4       \$728,625.00       0.74% 0         1       \$180,000.00       0.18% 0         1       \$177,343.11       0.18% 0         4       \$739,500.00       0.76% 0         1       \$193,000.00       0.2% 0         3       \$558,358.75       0.57% 0	1       \$188,000.00       0.19% 0       \$0.00         5       \$947,275.00       0.97% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         3       \$548,517.62       0.56% 0       \$0.00         1       \$188,100.00       0.19% 0       \$0.00         1       \$181,500.00       0.19% 0       \$0.00         1       \$197,733.30       0.2% 0       \$0.00         2       \$391,500.00       0.4% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         1       \$186,423.00       0.19% 0       \$0.00         1       \$177,755.00       0.18% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         3       \$569,741.89       0.58% 0       \$0.00         4       \$728,625.00       0.74% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         1       \$177,343.11       0.18% 0       \$0.00         4       \$739,500.00       0.76% 0       \$0.00         1       \$193,000.00       0.2% 0       \$0.00         1       \$193,000.00       0.2% 0       \$0.00      <	1       \$188,000.00       0.19% 0       \$0.00       NA 0 \$0.00         5       \$947,275.00       0.97% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.18% 0       \$0.00       NA 0 \$0.00         3       \$548,517.62       0.56% 0       \$0.00       NA 0 \$0.00         1       \$188,100.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$181,500.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$197,733.30       0.2% 0       \$0.00       NA 0 \$0.00         2       \$391,500.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$189,500.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$177,755.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$176,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$176,

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	107	\$20,046,740.33	20.57% 0	\$0.00	NA 0 \$0.	00 N
Total		524	\$97,892,243.99	100% 0	\$0.00	0 \$0.	00
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11% 0	\$0.00	NA 0 \$0.	00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13% 0	\$0.00	NA 0 \$0.	00 N
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9% 0	\$0.00	NA 0 \$0.	00 N
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67% 0	\$0.00	NA 0 \$0.	00 N
	AMEGY MORTGAGE	1	\$58,400.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAN BANK	1	\$52,533.69	0.08% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 N
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% 0	\$0.00	NA 0 \$0.	00 N
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0	\$0.00	NA 0 \$0.	00 N
	ANCHORBANK FSB	3	\$194,476.96	0.29% 0	\$0.00	NA 0 \$0.	00 N
	ARIZONA STATE CREDIT UNION	1	\$81,575.00		\$0.00	NA 0 \$0.	

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ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	3	\$194,200.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	31	\$2,031,741.24	3.03% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	2	\$152,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	7	\$430,600.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$268,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	3	\$149,275.78	0.22% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$76,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47% 0	\$0.00	NA 0 \$0.00	N.
CENTREBANK	2	\$94,450.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.

CHEMICAL BANK	2	\$144,370.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK						
MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
CITADEL FEDERAL	1	\$59,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$39,000.00	0.09%	\$0.00	NA 0 50.00	1N.
CITIZENS BANK	2	\$140,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF						
NORTHERN	1	\$52,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	N
KENTUCKY						
CITIZENS	2	\$131,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK		Ψ131,200.00	0.270	Ψ0.00	11110 φσ.σσ	
CITIZENS FIRST	2	\$137,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BANK		¥127,000.00	5.21 /0 0	Ψ0.00	Σ112 Ο Ψ0.00	11.
CITIZENS FIRST	2	\$75,680.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK	<u> </u>	, , , , , , , , , , , ,		+0.00		- 1
CITIZENS FIRST		<b>4.626 7</b> 00 00	0.05~	40.00	<b>X</b>	
WHOLESALE	9	\$633,700.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE					<del></del>	
COASTAL FEDERAL	1	\$84,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		-	+		<del>-                                     </del>	
COBALT MORTGAGE	3	\$208,060.00	0.31% 0	\$0.00	NA 0 \$0.00	N
INC.			0.207.0	φο οο		
COLE TAYLOR BANK	5	\$203,550.00	0.3% 0		NA 0 \$0.00	N.
COMMERCE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST	,	¢70,000,00	0.1207	<b>#</b> 0.00	NTA O DO OO	N.T
CREDIT UNION OF		\$79,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FLORIDA COMMUNITY			+		<del>                                     </del>	
MORTGAGE	1	\$67,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FUNDING, LLC	1	φυ/,∠υυ.υυ	0.170	\$0.00	11/2/0/20.00	1N.
COMMUNITY STATE			+		<del>-                                     </del>	
BANK OF ROCK	2	\$134,849.47	0.2% 0	\$0.00	NA 0 \$0.00	N.
FALLS		Ψ197,079.7/	0.2 /0	ψυ.υυ	11/1/0/40.00	11.
COMMUNITY STATE					<del>       </del>	
BANK OF			_		_ []	
SOUTHWESTERN	1	\$53,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
INDIANA						
CONSUMER LOAN		d == = = = =		A		=
SERVICES, LLC	1	\$67,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT		<b>402</b> 222 22	0.12~	40.00	<b>X</b>	
UNION	1	\$83,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION						
MORTGAGE	1	\$40,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
SERVICES, INC.		· 				
CREDIT UNION WEST	3	\$189,600.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	2	\$148,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	1	\$68,520.00	0.1% 0		NA 0 \$0.00	N.
						1.4

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$66,500.00	0.1%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	\$0.00	NA 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	2	\$146,750.00	0.22%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE	1	\$59,917.34	0.09%	\$0.00	NA 0 \$0.00	N

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

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	3	\$212,475.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	24	\$1,485,043.00	2.22% 0	\$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$191,170.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	12	\$771,686.02	1.15% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	2	\$117,289.00	0.18% 0	\$0.00	NA 0 \$0.00	N

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GUARANTEED RATE, INC.						
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96% (	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$164,000.00	0.24%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	\$0.00	NA 0 \$0.00	N
HOME BANK	3	\$229,700.00	0.34%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0 \$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	2	\$131,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$63,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	\$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$73,517.06	0.11%	0 \$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%		NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	\$0.00	NA 0 \$0.00	N

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

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2	\$131,920.00	0.2%	0 \$0.00	NA 0 \$0.00	N
1	\$69,900.00	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$60,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
3	\$154,335.00	0.23%	0 \$0.00	NA 0 \$0.00	N
1	\$79,200.00	0.12%	0 \$0.00	NA 0 \$0.00	N
2	\$74,850.00	0.11%	0 \$0.00	NA 0 \$0.00	N
10	\$585,225.00	0.87%	0 \$0.00	NA 0 \$0.00	N
4	\$301,380.00	0.45%	0 \$0.00	NA 0 \$0.00	N
1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
2	\$139,860.00	0.21%	0 \$0.00	NA 0 \$0.00	N
1	\$55,920.00	0.08%	0 \$0.00	NA 0 \$0.00	N
2	\$124,917.34	0.19%	0 \$0.00	NA 0 \$0.00	N.
4	\$200,900.00	0.3%	0 \$0.00	NA 0 \$0.00	N
2	\$135,970.00	0.2%	0 \$0.00	NA 0 \$0.00	N
1	\$84,550.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
1	\$35,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
1	\$41,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N
1	\$61,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
3	\$139,650.00				N.
3	\$168,650.00	0.25%	0 \$0.00	NA 0 \$0.00	N
5	\$321,143.10	0.48%	0 \$0.00	NA 0 \$0.00	N.
	1 1 3 1 2 10 4 1 2 4 2 1 1 1 1 1 3 3	1 \$69,900.00  1 \$60,500.00  3 \$154,335.00  1 \$79,200.00  2 \$74,850.00  1 \$585,225.00  4 \$301,380.00  2 \$139,860.00  2 \$139,860.00  2 \$124,917.34  4 \$200,900.00  2 \$135,970.00  1 \$84,550.00  1 \$41,600.00  1 \$60,000.00  3 \$139,650.00  3 \$139,650.00	1       \$69,900.00       0.1%         1       \$60,500.00       0.09%         3       \$154,335.00       0.23%         1       \$79,200.00       0.12%         2       \$74,850.00       0.11%         10       \$585,225.00       0.87%         4       \$301,380.00       0.45%         1       \$50,000.00       0.07%         2       \$139,860.00       0.21%         1       \$55,920.00       0.08%         2       \$124,917.34       0.19%         4       \$200,900.00       0.3%         2       \$135,970.00       0.2%         1       \$84,550.00       0.13%         1       \$60,000.00       0.05%         1       \$60,000.00       0.09%         3       \$139,650.00       0.21%         3       \$168,650.00       0.25%	1       \$69,900.00       0.1% 0       \$0.00         1       \$60,500.00       0.09% 0       \$0.00         3       \$154,335.00       0.23% 0       \$0.00         1       \$79,200.00       0.12% 0       \$0.00         2       \$74,850.00       0.11% 0       \$0.00         10       \$585,225.00       0.87% 0       \$0.00         4       \$301,380.00       0.45% 0       \$0.00         2       \$139,860.00       0.21% 0       \$0.00         2       \$139,860.00       0.21% 0       \$0.00         2       \$124,917.34       0.19% 0       \$0.00         4       \$200,900.00       0.3% 0       \$0.00         2       \$135,970.00       0.2% 0       \$0.00         1       \$84,550.00       0.13% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$41,600.00       0.06% 0       \$0.00         3       \$168,650.00       0.25% 0       \$0.00         3       \$168,650.00       0.25% 0       \$0.00	1 \$69,900.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$60,500.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$154,335.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$79,200.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$74,850.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$301,380.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$139,860.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$55,920.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$200,900.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$135,970.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$84,550.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$40,000 0.00 NA 0 \$0.00  1 \$40,000 0.00% 0 \$0.00 NA 0 \$0.00  2 \$135,970.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$84,550.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$41,600.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$139,650.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$168,650.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$168,650.00 0.25% 0 \$0.00 NA 0 \$0.00

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PEOPLES BANK	1	\$57,750.00	0.09%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK,	-	<del>+</del>	2.32 ,3	\$ \$3.30	- 1.2 2 3 4 3 1 0 0	1
NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	\$0.00	NA 0 \$0.00	N
PEOPLES						
NEIGHBORHOOD	1	\$65,581.58	0.1%	\$0.00	NA 0 \$0.00	N
BANK						
PEOPLES STATE BANK	2	\$78,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$82,000.00	0.12%	\$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1% (			N
REAL ESTATE MORTGAGE	2	\$120,680.87	0.18%	\$0.00	NA 0 \$0.00	N

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NETWORK INC.							
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0 \$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0 \$0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	2	\$125,500.00	0.19%	0 \$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	1	\$68,000.00	0.1%	0 \$0.00	) NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0 \$0.00	NA 0	\$0.00	N
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0 \$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0 \$0.00	NA 0	\$0.00	N
S&T BANK	2	\$123,403.69	0.18%	0 \$0.00		\$0.00	N
SAFE CREDIT UNION	6	\$404,230.07	0.6%	0 \$0.00		\$0.00	N
SAHARA MORTGAGE	1	\$46,800.00	0.07%	0 \$0.00	NA 0	\$0.00	N
SALAL CREDIT UNION	1	\$49,795.00	0.07%	0 \$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0 \$0.00	NA 0	\$0.00	N
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0 \$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0 \$0.00	) NA 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0 \$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0 \$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0 \$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0 \$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK &	1	\$37,050.00	0.06%	0 \$0.00	NA 0	\$0.00	N

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TRUST COMPANY	Ī					
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$161,020.91	0.24% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$197,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$66,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	1	\$83,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N

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TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	7	\$490,854.58	0.73%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK	1	\$81,000.00			1 1	N
UNITED BANK & TRUST	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	4	\$223,000.00	0.33%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	\$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	\$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$73,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	\$0.00	NA 0 \$0.00	N
WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	\$0.00	NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00				N
Unavailable	217	\$14,085,731.13				N
	1,038	\$66,971,292.35	100%	0 \$0.00	0 \$0.00	

Total

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31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$204,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$153,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$242,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51% 0	\$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0	\$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$182,800.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66% 0	\$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64% 0	\$0.00	NA 0 \$0.00	N
		2	\$607,000.00	1.78% 0	\$0.00	NA 0 \$0.00	N

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89% (	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13% (	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% (	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$603,000.00	1.77% (	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74% (	\$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$1,164,400.00	3.42%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$179,300.00	0.53%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% (	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	\$0.00	NA 0 \$0.00	N.

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LANDMARK CREDIT UNION	1	\$165,476.79	0.49% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08% 0	\$0.00	NA 0 \$0.00	N.
NORTHEAST BANK, FSB	1	\$187,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$230,150.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57% 0	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$171,600.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$395,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83% 0	\$0.00	NA 0 \$0.00	N.
PNC BANK, N.A.	2	\$787,023.36	2.31% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$290,000.00	0.85% 0	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1% 0	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$156,500.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$265,500.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0	\$0.00	NA 0 \$0.00	N.

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	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%					\$0.00	
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0.00	N.
Total		132	\$34,033,070.91	100%	0	\$0.00		0	\$0.00	
			· , ,							
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	3	·	1.23%					\$0.00	
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF WHITTIER, NA	1	\$244,855.00						\$0.00	
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	BELLCO CREDIT UNION	1							\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$233,700.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$218,250.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$241,530.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	16	\$4,308,349.69	6.57% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5% 0		NA 0 \$0.00	N.
FULTON BANK	2	\$470,960.00	0.72% 0	\$0.00	NA 0 \$0.00	N.

2	\$520,350.00	0.79%	0 \$0.00	NA 0 \$0.00	N.
1	\$218,200.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
2	\$563,222.00	0.86%	0 \$0.00	NA 0 \$0.00	N.
1	\$222,949.28	0.34%	0 \$0.00	NA 0 \$0.00	N.
6	\$1,756,050.00	2.68%	0 \$0.00	NA 0 \$0.00	N.
1	\$510,200.00	0.78%	0 \$0.00	NA 0 \$0.00	N.
1	\$330,523.23	0.5%	0 \$0.00	NA 0 \$0.00	N.
1	\$230,375.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
1	\$361,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
1	\$265,600.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
2	\$716,200.00	1.09%	0 \$0.00	NA 0 \$0.00	N.
1	\$236,550.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
1	\$206,150.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
3	\$754,300.00	1.15%	0 \$0.00	NA 0 \$0.00	N.
1	\$261,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
1	\$407,391.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
1	\$308,750.00	0.47%	0 \$0.00	NA 0 \$0.00	N.
1	\$299,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N.
1	\$323,000.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
2	\$445,075.00				N.
1	\$332,500.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
1	\$285,132.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
	1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$218,200.00 2 \$563,222.00 1 \$222,949.28 6 \$1,756,050.00 1 \$510,200.00 1 \$330,523.23 1 \$230,375.00 1 \$361,000.00 1 \$265,600.00 2 \$716,200.00 1 \$236,550.00 1 \$206,150.00 3 \$754,300.00 1 \$261,000.00 1 \$407,391.00 1 \$308,750.00 1 \$323,000.00 1 \$323,000.00 2 \$445,075.00	1       \$218,200.00       0.33%         2       \$563,222.00       0.86%         1       \$222,949.28       0.34%         6       \$1,756,050.00       2.68%         1       \$510,200.00       0.78%         1       \$330,523.23       0.5%         1       \$230,375.00       0.35%         1       \$265,600.00       0.41%         2       \$716,200.00       1.09%         1       \$236,550.00       0.36%         1       \$206,150.00       0.31%         3       \$754,300.00       1.15%         1       \$261,000.00       0.4%         1       \$407,391.00       0.62%         1       \$308,750.00       0.47%         1       \$299,000.00       0.46%         1       \$323,000.00       0.49%         2       \$445,075.00       0.68%         1       \$332,500.00       0.51%	1       \$218,200.00       0.33%       0       \$0.00         2       \$563,222.00       0.86%       0       \$0.00         1       \$222,949.28       0.34%       0       \$0.00         6       \$1,756,050.00       2.68%       0       \$0.00         1       \$510,200.00       0.78%       0       \$0.00         1       \$330,523.23       0.5%       0       \$0.00         1       \$230,375.00       0.35%       0       \$0.00         1       \$361,000.00       0.55%       0       \$0.00         1       \$265,600.00       0.41%       0       \$0.00         2       \$716,200.00       1.09%       0       \$0.00         1       \$236,550.00       0.36%       0       \$0.00         1       \$226,150.00       0.31%       0       \$0.00         1       \$261,000.00       0.4%       0       \$0.00         1       \$407,391.00       0.62%       0       \$0.00         1       \$308,750.00       0.47%       0       \$0.00         1       \$329,000.00       0.46%       0       \$0.00         2       \$445,075.00       0.68% <t< td=""><td>1       \$218,200.00       0.33% 0       \$0.00       NA 0 \$0.00         2       \$563,222.00       0.86% 0       \$0.00       NA 0 \$0.00         1       \$222,949.28       0.34% 0       \$0.00       NA 0 \$0.00         6       \$1,756,050.00       2.68% 0       \$0.00       NA 0 \$0.00         1       \$510,200.00       0.78% 0       \$0.00       NA 0 \$0.00         1       \$330,523.23       0.5% 0       \$0.00       NA 0 \$0.00         1       \$230,375.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$361,000.00       0.55% 0       \$0.00       NA 0 \$0.00         1       \$265,600.00       0.41% 0       \$0.00       NA 0 \$0.00         2       \$716,200.00       1.09% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$236,000 0       0.47% 0       \$0.00       NA 0 \$0.00         1       \$40</td></t<>	1       \$218,200.00       0.33% 0       \$0.00       NA 0 \$0.00         2       \$563,222.00       0.86% 0       \$0.00       NA 0 \$0.00         1       \$222,949.28       0.34% 0       \$0.00       NA 0 \$0.00         6       \$1,756,050.00       2.68% 0       \$0.00       NA 0 \$0.00         1       \$510,200.00       0.78% 0       \$0.00       NA 0 \$0.00         1       \$330,523.23       0.5% 0       \$0.00       NA 0 \$0.00         1       \$230,375.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$361,000.00       0.55% 0       \$0.00       NA 0 \$0.00         1       \$265,600.00       0.41% 0       \$0.00       NA 0 \$0.00         2       \$716,200.00       1.09% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$236,550.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$236,000 0       0.47% 0       \$0.00       NA 0 \$0.00         1       \$40

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$350,550.00	0.53%	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$382,500.00	0.58%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$221,350.00	0.34%	· · · · · · · · · · · · · · · · · · ·		N
SAFE CREDIT UNION	1	\$257,450.00	0.39%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$218,400.00	0.33%	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	\$0.00		N.
UMPQUA BANK	3	\$1,079,817.84	1.65%	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	·		N.
	2	\$707,750.00	1.08%	\$0.00	NA 0 \$0.00	N

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	VILLAGE MORTGAGE COMPANY									
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	_	\$0.00	
Total		232	\$65,571,418.82	100%	0	\$0.00		0	\$0.00	
					Ш					
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1			Ц				\$0.00	
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	-			_	\$0.00	
<u> </u>	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

BROOKLYN FEDERAL SAVINGS BANK									
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%		\$0.00			\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$665,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N

IMPAC MORTGAGE	Ш					
FARMERS BANK &	3	\$829,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
TRUST, N.A.		Ψ027,000.00	0.71700	ΨΟ.ΟΟ	17/1 Ο φυ.υυ	
FIDELITY BANK	2	\$527,360.00	0.45% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE	-	ΨυΞι,υυσ	0.127	Ψ	1,11	
FIDELITY		* 3 3 3 3 5 0 7 0 9		*2.20		
CO-OPERATIVE	1	\$202,095.82	0.17% 0	\$0.00	NA 0 \$0.00	N
BANK	$\vdash$			<del></del>	$\longrightarrow H \longrightarrow$	
FINANCIAL	ا ا	\$41.5.050.00	2267	φο <b>ο</b> ο	37.4 00.00	ν.
PARTNERS CREDIT	2	\$416,250.00	0.36% 0	\$0.00	NA 0 \$0.00	N
UNION FIRST CITIZENS	$\vdash$	+	<del>-      </del>	+	<del>-     </del>	
FIRST CITIZENS BANK & TRUST		\$654,042,26	0.56%	00.00	NA 0 \$0.00	N.
	3	\$654,042.26	0.56% 0	\$0.00	NA U SU.UU	N
COMPANY OF SC FIRST FEDERAL	$\vdash$		<del>-      </del>		<del>-     </del>	
BANK OF THE		\$190,778.56	0.16% 0	\$0.00	NA 0 \$0.00	N
MIDWEST	1	\$190,770.50	0.10%	\$0.00	ΝΑ υ φυ.υυ	11
FIRST HAWAIIAN	$\vdash$		<del></del>		<del>-     </del>	
BANK	2	\$446,124.21	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	$\vdash$		<del></del>		<del></del>	
CORPORATION	2	\$439,700.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL	<del>                                     </del>				<del>-     </del>	
BANK ALASKA	1	\$325,727.37	$0.28\% \ 0$	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$210,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK FIRST REPUBLIC	1	\$210,000.00	0.10%0	<b>Φ</b> 0.00	ΝΑ υ φυ.υυ	11
BANK	6	\$1,826,489.49	1.56% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$811,100.00	0.69% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$785,250.00	0.67% 0	\$0.00	NA 0 \$0.00	
-	اد	\$763,230.00	0.67%0	\$0.00	ΝΑ υ φυ.υυ	N
FULTON BANK, NATIONAL	2	\$367,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION		\$307,000.00	0.31%	<b>Φ</b> 0.00	ΝΑΙσφυίσο	1.4
GREATER NEVADA	$\vdash$				<del></del>	
MORTGAGE		\$200,250.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SERVICES	1	\$200,230.00	0.17/00	φυ.υυ	1 <b>VA</b> 0 40.00	1.4
GUARDIAN	<del>                                     </del>		<del>-      </del>	1		
MORTGAGE		\$287,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
COMPANY INC.	1	\$407,000.00	0.23700	φ <b>υ.</b> υυ	INA U pu.uu	11
	$\vdash$		<del></del>		<del></del>	
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0	\$0.00	NA 0 \$0.00	N
					<del>-     </del>	
HOME LOAN	9	\$2,383,750.00	2.04% 0	\$0.00	NA 0 \$0.00	N
CENTER, INC.	<del>                                     </del>				<del>-     </del>	
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18% 0	\$0.00	NA 0 \$0.00	N
	<del>                                     </del>				<del>-     </del>	
LAND /HOME	_ [	¢1 200 000 00	1 020/ 0	\$0.00	N 4 0 00 00	N.
FINANCIAL SERVICES INC	5	\$1,208,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC. LEADER BANK, N.A.	10	Φ2 (50 975 00	3.12% 0	\$0.00	NT 4 (0 ¢0 00)	
I HALIHK KANK IN A	10	\$3,650,875.00	3.12%NU	\$0.00	NA 0 \$0.00	N
ELADER BANK, N.A.	3	\$920,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N

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LEADER MORTGAGE COMPANY INC.						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$427,500.00	0.37%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$254,900.00	0.22%	\$0.00	NA 0 \$0.00	N.
ONE UNITED BANK	1	\$215,715.56	0.18%	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$384,400.00	0.33%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$176,250.00	0.15%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	\$0.00	NA 0 \$0.00	N

PNC BANK, I	N.A. 1	\$200,074.42	0.17%	0.00	NA 0 \$0.00	N
PRAIRIE STA BANK & TRU	l I	\$269,690.96	0.23%	\$0.00	NA 0 \$0.00	N
PREMIER AM CREDIT UNI		\$230,300.00	0.2%	\$0.00	NA 0 \$0.00	N
PROVIDENT UNION	CREDIT 3	\$854,000.00	0.73%	\$0.00	NA 0 \$0.00	N
QUALSTAR ( UNION	CREDIT 1	\$192,000.00	0.16%	\$0.00	NA 0 \$0.00	N
RABOBANK	, N.A. 2	\$587,750.00	0.5%	0.00	NA 0 \$0.00	N
REAL ESTAT MORTGAGE NETWORK II	2	\$568,500.00	0.49%	\$0.00	NA 0 \$0.00	N
REDWOOD ( UNION	CREDIT 4	\$923,500.00	0.79%	\$0.00	NA 0 \$0.00	N
RIGHT STAR MORTGAGE	1 4	\$917,000.00	0.78%	\$0.00	NA 0 \$0.00	N
ROUNDPOIN MORTGAGE SERVICING CORPORATI	9	\$2,880,250.00	2.46% (	\$0.00	NA 0 \$0.00	N
RPM MORTO		\$9,688,675.00	8.27%	\$0.00	NA 0 \$0.00	N
SAFE CREDI	T UNION 2	\$433,500.00	0.37%	\$0.00	NA 0 \$0.00	N
SAN DIEGO ( CREDIT UNI	COUNTY 1	\$311,300.00				N
SAVINGS BA MENDOCING COUNTY		\$202,500.00	0.17%	\$0.00	NA 0 \$0.00	N
SCHOOLSFII FEDERAL CF UNION		\$631,729.50	0.54%	\$0.00	NA 0 \$0.00	N
STANDARD AND TRUST COMPANY	BANK 1	\$361,600.00	0.31%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATI		\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	N
STEARNS LE		\$195,000.00	0.17%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY O MEXICO	')	\$780,000.00	0.67% (	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY II		\$510,000.00	0.44%	\$0.00	NA 0 \$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	110	\$34,470,093.51	29.4% 0	\$0.00	NA 0 \$0.00	N
Total		400	\$117,117,781.85	100% 0	\$0.00	0 \$0.00	
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$134,826.22	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$143,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$707,750.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AVIDIA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0	\$0.00	NA 0 \$0.00	N
		15	\$2,882,840.00	2.02% 0	\$0.00	NA 0 \$0.00	N

BANK OF HAWAII	BANCORPSOUTH BANK						
BANK OF THE WEST   18		1	\$277.500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT	<del> </del>	18	·				
BENEFICIAL   MUTUAL SAVINGS   1   \$417,000.00   0.29% 0   \$0.00   NA 0 \$0.00   NA	BAXTER CREDIT	6					N
BENEFICIAL   MUTUAL SAVINGS   1   \$417,000.00   0.29% 0   \$0.00   NA 0 \$0.00   NA	BENCHMARK BANK	1	\$304,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK   \$259,000.00	MUTUAL SAVINGS	1					N
BLACKHAWK   COMMUNITY CREDIT   2   \$323,150.00   0.23%   0   \$0.00   NA 0 \$0.00		1	\$259,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	COMMUNITY CREDIT	2					N
INC. DBA NEW   AMERICAN FUNDING   \$213,750.00   0.15%   0   \$0.00   NA   0 \$0.0		8	\$1,702,514.15	1.19% 0	\$0.00	NA 0 \$0.00	N
COMPANY THE   2   \$508,750.00   0.4%   0   \$0.00   NA   0\$0.00   NA	INC. DBA NEW	1	\$213,750.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE   CENTS SAVINGS   1   \$315,000.00   0.22% 0   \$0.00   NA 0 \$0.00		2	\$568,750.00	0.4%	\$0.00	NA 0 \$0.00	N
CENTS SAVINGS   1   \$315,000.00   0.22%   0   \$0.00   NA   0 \$0.	BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARNEGIE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  1 \$293,000.00  0.25% 0 \$0.00  NA 0 \$0.00	CENTS SAVINGS	1	\$315,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	FINANCIAL COMPANY, LIMITED	3	\$719,800.00	0.5% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE   MORTGAGE, LLC   1   \$356,250.00   0.25%   0   \$0.00   NA   0 \$		6	\$1,526,515.00	1.07% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE   MORTGAGE, LLC   1   \$356,250.00   0.25%   0   \$0.00   NA   0 \$	CARROLLTON BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS		1	\$356,250.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY         9         \$1,489,466.57         1.04% 0         \$0.00         NA 0 \$0.00		1	\$180,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION         2         \$293,000.00         0.2% 0         \$0.00         NA 0 \$0.00         NA           CENTRUE BANK         1         \$242,125.00         0.17% 0         \$0.00         NA 0 \$0.00         N           CHELSEA GROTON BANK         1         \$110,000.00         0.08% 0         \$0.00         NA 0 \$0.00         N           CHEMICAL BANK         1         \$197,910.00         0.14% 0         \$0.00         NA 0 \$0.00         N           CITIZENS NATIONAL BANK, BROWNWOOD         1         \$140,400.00         0.1% 0         \$0.00         NA 0 \$0.00         N	MORTGAGE	9	\$1,489,466.57	1.04% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK         1         \$110,000.00         0.08% 0         \$0.00         NA 0 \$0.00 <td></td> <td>2</td> <td>\$293,000.00</td> <td>0.2% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		2	\$293,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK         1         \$110,000.00         0.08% 0         \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$242,125.00</td> <td>0.17% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		1	\$242,125.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$140,400.00 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$110,000.00				N
BANK, BROWNWOOD 1 \$140,400.00 0.1% 0 \$0.00 NA 0 \$0.00 N	CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA 0 \$0.00	N
		1	\$140,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
		1	\$180,761.64	0.13% 0	\$0.00	NA 0 \$0.00	N

CITIZENS UNION SAVINGS BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	\$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$332,882.37	0.23% 0			
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$132,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27% 0			
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25% 0			
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT	3	\$904,250.00	0.63% 0	\$0.00	NA 0 \$0.00	N

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UNION				Ш					
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	.0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00			\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	. 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	.0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N.

FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71% (	\$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$272,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41% (	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$205,323.05	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST OPTION BANK	1	\$270,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	12	\$3,395,702.89	2.37% (			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$145,000.00				
FREMONT BANK	2	\$504,299.00	0.35%			
FULTON BANK	5	\$1,177,902.00	0.82% (	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$266,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	3	\$831,250.00	0.58% (	0 \$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$156,672.00	0.11%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	\$0.00	NA 0 \$0.00	N
	1	\$196,000.00	0.14%	\$0.00	NA 0 \$0.00	N.

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$137,250.00	0.1%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$518,682.00	0.36%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$534,462.64	0.37%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% (	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$124,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14% (	\$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$221,591.02	0.15%	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	\$0.00	NA 0 \$0.00	N
	1	\$217,500.00	0.15%	\$0.00	NA 0 \$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$678,558.13	0.47% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	3	\$1,189,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16% 0			N
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00		N
MAGNA BANK	1	\$125,346.60	0.09% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$431,949.76	0.3% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$300,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$239,100.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08% 0			N
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$431,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$114,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	1	\$356,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE ACCESS CORP.DBA							
WEICHERT FINANCIAL							
SERVICES MORTGAGE CENTER,	1	\$163,400.00	0.11% (	\$0.00	NA	0 \$0.00	N
LLC		. ,		·		+	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1% (	\$0.00	NA	0 \$0.00	N
NCB, FSB	2	\$320,000.00	0.22%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	1	\$267,000.00	0.19%	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	\$0.00	NA	0 \$0.00	N
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	\$0.00		0 \$0.00	
PEOPLES BANK	2	\$588,000.00	0.41%	\$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE	7	\$1,804,200.00	1.26%	\$0.00	NA	\$0.00	N
1 1		l		I	l	I	

CC	DRPORATION								
PIO	ONEER CREDIT NON	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FE	LICE AND FIRE DERAL CREDIT NION	3	\$722,376.69	0.5%	0	\$0.00	NA	\$0.00	N
	RT WASHINGTON ATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	\$0.00	N
	AIRIE STATE ANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	\$0.00	N
MO	IMEWEST ORTGAGE ORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	\$0.00	N
RE AC	ANLIFE, INC. DBA ESIDENTIAL ECEPTANCE ETWORK, INC.	2	\$251,250.00	0.18%	0	\$0.00	NA	0 \$0.00	N
MO	EAL ESTATE ORTGAGE ETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	\$0.00	N
	ED CANOE CREDIT NON	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	EDSTONE FEDERAL REDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	EDWOOD CREDIT NON	2	\$377,000.00	0.26%	0	\$0.00	NA	\$0.00	N
MO	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	\$0.00	N
RP IN	M MORTGAGE, C.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	\$0.00	N
SA	FE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0.00	N
SA	HARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00	N
MI	VINGS BANK OF ENDOCINO DUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	\$0.00	N
FE	HOOLSFIRST DERAL CREDIT NON	6	\$1,479,000.00	1.03%	0	\$0.00	NA	\$0.00	N
CA	WELL, INC., DBA APITAL MORTGAGE RVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	\$0.00	N
SC	OUTHERN TRUST ORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	\$0.00	N
FE	IRIT OF ALASKA DERAL CREDIT NON	1	\$203,150.00	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$211,000.00	0.15%		\$0.00	NTA 4	0.00\$0	N

ST. JAMES MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38% 0	\$0.00	NA 0 \$0.0	0 N
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
STEARNS LENDING, INC.	1	\$380,000.00	0.27% 0	\$0.00	NA 0 \$0.0	0 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
SUMMIT CREDIT UNION	1	\$262,480.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
SWBC MORTGAGE	3	\$760,605.00	0.53% 0	\$0.00	NA 0 \$0.0	0 N
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1% 0	\$0.00	NA 0 \$0.0	0 N
THE BANK OF MAINE	1	\$185,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0 N
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5% 0	\$0.00	NA 0 \$0.0	0 N
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26% 0	\$0.00	NA 0 \$0.0	0 N
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
THE PARK BANK	1	\$147,500.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27% 0	\$0.00	NA 0 \$0.0	0 N.
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	\$0.00	NA 0 \$0.0	0 N
	1	\$313,600.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N

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	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	UMPQUA BANK	2	\$587,813.79	0.41% 0	\$0.00	NA	0 \$0.00	N
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	2	\$485,920.00	0.34% 0	\$0.00	NA	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% 0	\$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N.
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73% 0	\$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58% 0	\$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
	WILSHIRE STATE BANK	1	\$412,443.68	0.29% 0	\$0.00	NA	0 \$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	154	\$34,865,646.89	24.5% 0	\$0.00	NA	0 \$0.00	N.
Total		640	\$143,059,899.76	100% 0	\$0.00		0 \$0.00	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9% 0	\$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91% 0	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05% 0	\$0.00	NA	0 \$0.00	N.

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	BENCHMARK BANK	1	\$282,000.00	1.31% 0	\$0.00	NA 0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78% 0	\$0.00	NA 0	\$0.00	N
	FIRST BANK	1	\$208,000.00	0.97% 0	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71% 0	\$0.00	NA 0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6% 0	\$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48% 0	\$0.00	NA 0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43% 0	\$0.00	NA 0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% 0	\$0.00	NA 0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28% 0	\$0.00	NA 0	\$0.00	N
	OMNIAMERICAN BANK	2	\$652,000.00	3.03% 0	\$0.00	NA 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% 0	\$0.00	NA 0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% 0	\$0.00	NA 0	\$0.00	N
	SWBC MORTGAGE	9	\$2,459,369.00	11.44% 0	\$0.00	NA 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% 0	\$0.00	NA 0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% 0	\$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94% 0	\$0.00	NA 0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53% 0	\$0.00	NA 0	\$0.00	N
	Unavailable	15	\$4,494,089.69	20.91% 0	\$0.00	NA 0		N
Total		74	\$21,498,271.14	100% 0	\$0.00	0	\$0.00	
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65% 0	\$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$88,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N

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	NION									
	LPINE BANK & RUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	(	\$0.00	N
	LTAONE FEDERAL REDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	(	\$0.00	N
	MERICAHOMEKEY, NC	2	\$197,600.00	0.68%	0	\$0.00	NA	(	\$0.00	N
F	MERIFIRST INANCIAL ORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	(	\$0.00	N
	RIZONA STATE REDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	(	\$0.00	N
	SSOCIATED BANK, A	1	\$90,750.00	0.31%	0	\$0.00	NA	(	\$0.00	N
N	TLANTIC PACIFIC IORTGAGE ORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	(	\$0.00	N
	ANCO SANTANDER UERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	(	\$0.00	N
	ANCORPSOUTH ANK	1	\$104,000.00	0.36%	0	\$0.00	NA	(	\$0.00	N
В	ANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	(	\$0.00	N
В	ANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	(	\$0.00	N
	AXTER CREDIT	1	\$93,005.50	0.32%	0	\$0.00	NA	C	\$0.00	N
C	LACKHAWK OMMUNITY CREDIT NION	1	\$107,800.00	0.37%	0	\$0.00	N <i>A</i>	<b>.</b> (	\$0.00	N
	ARNEGIE IORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	(	\$0.00	N
	ASTLE & COOKE IORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	C	\$0.00	N
	ENTRAL BANK LLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	C	\$0.00	N
M C	ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	. (C	\$0.00	N
	HELSEA GROTON ANK	1	\$100,000.00	0.34%	0	\$0.00	NA	C	\$0.00	N
C M	HERRY CREEK IORTGAGE OMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	C	\$0.00	N
W	ITIZENS FIRST /HOLESALE IORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	, (	\$0.00	N
C	MG MORTGAGE, NC	3	\$302,200.00	1.04%	0	\$0.00	NA	C	\$0.00	N
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COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

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FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	11	\$1,082,900.00	3.72%	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$95,879.21	0.33%			N
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	6	\$593,132.22	2.04%	\$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$86,800.00	0.3%			N
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%			N
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	\$0.00		N
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$97,500.00	0.34%	\$0.00	NA 0 \$0.00	N.
HOME BANK	1	\$96,000.00	0.33%			N
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%			N
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	\$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	2	\$178,775.00	0.61%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$90,950.00				N.
JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	\$0.00	NA 0 \$0.00	N.
	2	\$188,000.00	0.65%	\$0.00	NA 0 \$0.00	N
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LAND / FINANO SERVIO									
LEADE FINANO CORPO		1	\$91,274.11	0.31%	\$0.00	) NA	0.5	\$0.00	N
	TY BANK	1	\$108,000.00	0.37%	0 \$0.00	) NA	0.5	\$0.00	N
LIFEST	ORE BANK	1	\$108,000.00	0.37%	1		++	\$0.00	N
MIDWE COMM	EST UNITY BANK	2	\$193,750.00	0.67%	\$0.00	) NA	05	\$0.00	N
	CELLO NG COMPANY	1	\$102,500.00	0.35%	\$0.00	) NA	0.5	\$0.00	N
MORTO LLC	GAGE CENTER,	2	\$186,050.00	0.64%	\$0.00	) NA	0.5	\$0.00	N
	GAGE GEMENT LTANTS INC	1	\$87,903.68	0.3%	\$0.00	) NA	03	\$0.00	N
	ΓAIN WEST CIAL, INC.	1	\$104,000.00	0.36%	\$0.00	) NA	05	\$0.00	N
NATIO ADVAN MORTO COMPA	NTAGE GAGE	1	\$99,200.00	0.34%	\$0.00	) NA	03	\$0.00	N
MORTO	BORHOOD GAGE IONS, LLC	2	\$194,025.00	0.67% (	\$0.00	) NA	0.5	\$0.00	N
NORTH MORTO COMPA		1	\$96,000.00	0.33%	\$0.00	) NA	0.5	\$0.00	N
OLD SE NATIO	ECOND NAL BANK	1	\$100,000.00	0.34%	\$0.00	) NA	05	\$0.00	N
	GON FEDERAL ΓUNION	1	\$89,250.00	0.31%	\$0.00	) NA	05	\$0.00	N
PEOPLI	ES BANK	1	\$101,500.00	0.35%	\$0.00	) NA	0.5	\$0.00	N
MORTO	CLE CAPITAL GAGE RATION	3	\$309,250.00	1.06%	\$0.00	) NA	05	\$0.00	N
PLATIN MORTO	NUM HOME GAGE	2	\$213,796.70	0.74%	\$0.00	) NA	05	\$0.00	N
	SSIONAL AL CREDIT	1	\$96,000.00	0.33%	\$0.00	) NA	0	\$0.00	N
PUTNA	M BANK	1	\$100,000.00	0.34%	\$0.00	) NA	0.5	\$0.00	N
QUALS UNION	TAR CREDIT	1	\$98,838.21	0.34%	\$0.00	) NA	0	\$0.00	N
RBS CI	TIZENS, NA	1	\$103,883.45	0.36%	\$0.00	NA NA	0	\$0.00	N
REAL E MORTO	ESTATE GAGE	3	\$304,837.86	1.05%	\$0.00	) NA	05	\$0.00	N

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NETWORK INC.						
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$98,000.00	0.34% (	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%			N
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% (	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$104,930.00	0.36%	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	4	\$392,141.58	1.35% (	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$107,500.00	0.37%	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	\$0.00	NA 0 \$0.00	N

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	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00			\$0.00	
	Unavailable	98	\$9,491,254.07	32.66%	0	\$0.00	NA	0	\$0.00	N.
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0.00	
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31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00	N.
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00						\$0.00	
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0.00	N.

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COBALT MORTGAGE, INC.	6	\$682,852.45	3.52% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61% 0	\$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$111,200.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	5	\$588,211.45	3.03% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK	1	\$120,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	2	\$233,955.81	1.21% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$123,750.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	2	\$237,230.00	1.22% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$115,533.77	0.6% 0	\$0.00	NA 0 \$0.00	N.
	1	\$117,805.90	0.61% 0	\$0.00	NA 0 \$0.00	N.

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GREAT WESTERN BANK									
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$119,850.00	0.62%	-	· ·			\$0.00	N.
HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.

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	RPM MORTGAGE, INC.	2	\$224,150.00	1.16% 0	\$0.00	NA 0 \$0	.00 N
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78% 0	\$0.00	NA 0 \$0	.00 N.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17% 0	\$0.00	NA 0 \$0	.00 N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57% 0	\$0.00	NA 0 \$0	.00 N.
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63% 0	\$0.00	NA 0 \$0	.00 N
	SWBC MORTGAGE	1	\$110,625.00	0.57% 0	\$0.00	NA 0 \$0	.00 N.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28% 0			
	THE BANK OF MAINE	1	\$110,000.00	0.57% 0	\$0.00	NA 0 \$0	.00 N.
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27% 0	\$0.00	NA 0 \$0	.00 N
	UMPQUA BANK	2	\$227,279.19	1.17% 0	\$0.00	NA 0 \$0	.00 N.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	\$0.00	NA 0 \$0	.00 N
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64% 0	\$0.00	NA 0 \$0	.00 N
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64% 0	\$0.00	NA 0 \$0	
	Unavailable	52	\$6,082,469.94	31.37% 0	\$0.00	NA 0 \$0	.00 N.
Tr - 4 - 1							
Total		166	\$19,389,732.59	100% 0	\$0.00	0 \$0	.00
ı otal		166	\$19,389,732.59	100% 0	\$0.00	0 \$0	.00
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	<b>166</b>	<b>\$19,389,732.59</b> <b>\$133,250.00</b>	0.58% 0			
	MORTGAGE	166 1			\$0.00	NA 0 \$0	.00 N.
	MORTGAGE CORPORATION ALTAONE FEDERAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$133,250.00	0.58% 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 N.
	MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1 1 1 1	\$133,250.00 \$127,853.18	0.58% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 N00 N.
	MORTGAGE CORPORATION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$133,250.00 \$127,853.18 \$139,300.00	0.58% 0 0.56% 0 0.61% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 N00 N00 N.
	MORTGAGE CORPORATION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$133,250.00 \$127,853.18 \$139,300.00 \$139,831.78	0.58% 0 0.56% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 N00 N00 N00 N00 N.
	MORTGAGE CORPORATION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH	1 1 1 1 1 3	\$133,250.00 \$127,853.18 \$139,300.00 \$139,831.78 \$128,250.00	0.58% 0 0.56% 0 0.61% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 N00 N00 N00 N00 N00 N.
	MORTGAGE CORPORATION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION  BANCORPSOUTH BANK	1 1 1 1	\$133,250.00 \$127,853.18 \$139,300.00 \$139,831.78 \$128,250.00 \$142,000.00	0.58% 0 0.56% 0 0.61% 0 0.56% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 N00 N00 N00 N00 N00 N00 N.

CASTLE & COOKE MORTGAGE, LLC						
CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	\$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$128,000.00	0.56%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$125,000.00	0.55%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	9	\$1,246,180.00	5.44%	\$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$560,222.38	2.44%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL	2	\$264,600.00	1.15%			N

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ASSOCIATION									
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

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	REGIONS BAINK	1	\$149,424.40	0.03% 0	\$0.00	NA 0 \$0.00	IN
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22% 0	\$0.00	NA 0 \$0.00	N
	SAHARA MORTGAGE	1	\$129,354.89	0.56% 0	\$0.00	NA 0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63% 0	\$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	STEARNS LENDING, INC.	1	\$144,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51% 0	\$0.00	NA 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% 0	\$0.00	NA 0 \$0.00	N
	THE BANK OF MAINE	1	\$147,500.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	THE PARK BANK	1	\$140,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
	THE TRUST BANK	1	\$130,400.00		\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	4	\$567,838.07	2.48% 0	\$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18% 0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	46	\$6,263,652.50	27.32% 0	\$0.00	NA 0 \$0.00	N
Total		168	\$22,919,532.64	100% 0	\$0.00	0 \$0.00	
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17% 0	\$0.00	NA 0 \$0.00	N

ANCHORBANK FSB	1	\$160,597.76	1.23% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK	ζ, 1	\$158,500.00	1.21% 0	\$0.00	NA 0 \$0.00	N
NA						
BENCHMARK BAN	K 1	\$173,343.47	1.32% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83% 0	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAI CREDIT UNION	L 1	\$150,350.00	1.15% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAO INC.	GE, 1	\$165,000.00	1.26% 0	\$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOI LOANS INC.	ME 1	\$168,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 1	\$151,875.00	1.16% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	<b>X</b> 1	\$163,798.25	1.25% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$317,210.28	2.42% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$172,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$150,000.00	1.14% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$169,000.00	1.29% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDIN CORP.	NG 1	\$159,800.00				N
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14% 0	\$0.00	NA 0 \$0.00	N
	1	\$159,000.00	1.21% 0	\$0.00	NA 0 \$0.00	N

	MOUNTAIN AMERICA CREDIT UNION						_			
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0.00	N.
	PLATINUM HOME MORTGAGE	1	\$157,550.00						\$0.00	
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00				NA	0	\$0.00	N.
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	\$0.00	N.
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	4	+0,00.100						\$0.00	
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$13,102,764.26	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Ц			L		
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	_	7	\$401,905.00	1.39%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION						
ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	\$0.00	NA 0 \$0.00	N.
AURORA BANK FSB	1	\$29,625.00	0.1%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$122,900.00	0.43%	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	5	\$335,243.75	1.16%	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$145,300.00	0.5%	\$0.00	NA 0 \$0.00	N.
BROKAW CREDIT UNION	1	\$42,300.00	0.15%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	2	\$112,131.37	0.39%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	\$0.00	NA 0 \$0.00	N.
	2	\$101,975.00	0.35%	\$0.00	NA 0 \$0.00	N.

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COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$70,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75% 0			N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$46,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17% 0			N
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N

FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	20	\$1,007,004.26	3.49%	\$0.00	NA 0 \$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	\$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$306,700.00	1.06%	\$0.00	NA 0 \$0.00	N.
FULTON BANK	1	\$59,200.00	0.21%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC.	1	\$73,500.00	0.25%	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	1	\$63,200.00	0.22%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$52,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	\$0.00	NA 0 \$0.00	N.
GUERNSEY BANK FSB	2	\$110,625.00	0.38%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	\$0.00	NA 0 \$0.00	N.
	1	\$65,800.00	0.23%	\$0.00	NA 0 \$0.00	N.

HERGET BANK, NATIONAL ASSOCIATION						
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$58,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	2	\$121,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$52,500.00	0.18% 0	\$0.00		N
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2% 0			N
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	2	\$110,400.00	0.38% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$72,587.57	0.25% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$155,655.47	0.54% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MIDFIRST BANK	1	\$82,398.56	0.29% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$75,440.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N

4	\$295,792.00	1.03%	\$0.00	NA 0 \$0.00	N.
1	\$69,840.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
1	\$71,250.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
1	\$64,920.07	0.23% 0	\$0.00	NA 0 \$0.00	N.
3	\$176,332.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
1	\$66,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
1	\$35,625.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
2	\$148,650.50	0.52% 0	\$0.00	NA 0 \$0.00	N.
1	\$44,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
1	\$77,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$48,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
1	\$65,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
3	\$175,360.00				N.
11	\$803,075.00	2.78% 0	\$0.00	NA 0 \$0.00	N.
2	\$114,800.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
3	\$187,090.69	0.65% 0	\$0.00	NA 0 \$0.00	N.
1	\$75,914.84	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$77,775.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$16,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
1	\$81,750.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
2	\$133,000.00			NA 0 \$0.00	N.
1	\$80,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,840.00  1 \$71,250.00  1 \$64,920.07  3 \$176,332.00  1 \$66,400.00  1 \$35,625.00  2 \$148,650.50  1 \$44,000.00  1 \$77,000.00  1 \$64,000.00  1 \$65,600.00  2 \$114,800.00  2 \$114,800.00  2 \$114,800.00  3 \$175,360.00  2 \$114,800.00  1 \$75,914.84  1 \$77,775.00  1 \$16,000.00  1 \$81,750.00  2 \$133,000.00	1       \$69,840.00       0.24% 0         1       \$71,250.00       0.25% 0         1       \$64,920.07       0.23% 0         3       \$176,332.00       0.61% 0         1       \$66,400.00       0.23% 0         1       \$35,625.00       0.12% 0         2       \$148,650.50       0.52% 0         1       \$77,000.00       0.27% 0         1       \$44,000.00       0.17% 0         1       \$64,000.00       0.22% 0         1       \$65,600.00       0.23% 0         3       \$175,360.00       0.61% 0         1       \$803,075.00       2.78% 0         2       \$114,800.00       0.4% 0         3       \$187,090.69       0.65% 0         1       \$75,914.84       0.26% 0         1       \$77,775.00       0.27% 0         1       \$16,000.00       0.06% 0         1       \$16,000.00       0.28% 0         2       \$133,000.00       0.46% 0	1       \$69,840.00       0.24% 0       \$0.00         1       \$71,250.00       0.25% 0       \$0.00         1       \$64,920.07       0.23% 0       \$0.00         3       \$176,332.00       0.61% 0       \$0.00         1       \$66,400.00       0.23% 0       \$0.00         1       \$35,625.00       0.12% 0       \$0.00         2       \$148,650.50       0.52% 0       \$0.00         1       \$44,000.00       0.15% 0       \$0.00         1       \$77,000.00       0.27% 0       \$0.00         1       \$48,500.00       0.17% 0       \$0.00         1       \$64,000.00       0.22% 0       \$0.00         1       \$65,600.00       0.23% 0       \$0.00         3       \$175,360.00       0.61% 0       \$0.00         1       \$803,075.00       2.78% 0       \$0.00         2       \$114,800.00       0.4% 0       \$0.00         3       \$187,090.69       0.65% 0       \$0.00         1       \$77,775.00       0.27% 0       \$0.00         1       \$16,000.00       0.06% 0       \$0.00         1       \$81,750.00       0.28% 0       \$0.00	1       \$69,840.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$71,250.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$64,920.07       0.23% 0       \$0.00       NA 0 \$0.00         3       \$176,332.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$66,400.00       0.23% 0       \$0.00       NA 0 \$0.00         1       \$35,625.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$148,650.50       0.52% 0       \$0.00       NA 0 \$0.00         1       \$44,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$77,000.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$44,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$64,000.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$65,600.00       0.23% 0       \$0.00       NA 0 \$0.00         3       \$175,360.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$803,075.00       2.78% 0       \$0.00       NA 0 \$0.00         2       \$114,800.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$77,775.00

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RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	1	\$51,857.24	0.18% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	6	\$407,000.00	1.41% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$136,040.00	0.47% 0	\$0.00	NA 0 \$0.00	N
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$62,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	1	\$41,175.00	0.14% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$28,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$71,600.00	0.25% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	6	\$362,193.97	1.26% 0	\$0.00	NA 0 \$0.00	N

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	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87% 0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK INC. WANIGAS CREDIT UNION	2	\$151,697.58	0.53% 0	\$0.00	NA 0 \$0.00	N
		1	\$55,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	128	\$8,524,459.14	29.53% 0	\$0.00	NA 0 \$0.00	N
Total		453	\$28,852,381.26	100% 0	\$0.00	0 \$0.00	
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	3	\$886,750.00	7.21% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK	1	\$252,200.00	2.05% 0	\$0.00	NA 0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% 0	\$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41% 0	\$0.00	NA 0 \$0.00	N
	NUMARK CREDIT UNION	1	\$227,950.00	1.85% 0	\$0.00	NA 0 \$0.00	N.
	OPES ADVISORS, INC	1	\$250,750.00	2.04% 0	\$0.00	NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08% 0	\$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42% 0	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	1	\$351,500.00	2.86% 0	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	. , ,	39.96% 0	\$0.00	NA 0 \$0.00	N.
Total		42	\$12,305,134.34	100% 0	\$0.00	0 \$0.00	

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31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	.0	\$0.00	) N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	) N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	.0	\$0.00	) N.
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0.00	) N
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00	) N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89						\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	) N
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	. 0	\$0.00	) N
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00	) N
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	) N
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	.0	\$0.00	) N
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	.0	\$0.00	) N
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00	) N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00	) N
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	) N
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00	) N
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0.00	) N
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	) N
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0.00	) N
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA NA	0	\$0.00	) N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0.00	) N

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GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24%	0	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0	\$0.00	NA 0 \$0.00	N.

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	SWBC MORTGAGE	2	\$410,250.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$398,850.00	0.94% 0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	45	\$11,702,935.00	27.73% 0	\$0.00	NA 0 \$0.00	N
Total		149	\$42,210,687.93			0 \$0.00	
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31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$156,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$561,200.00	2.32% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0	\$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	1	\$280,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$224,458.17	0.93% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64% 0	\$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7% 0	\$0.00	NA 0 \$0.00	N
	CORTRUST BANK	1	\$168,300.00	0.7% 0	\$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	\$0.00	NA 0 \$0.00	N

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DEAN COOPERATIVE BANK	1	\$221,600.00	0.92% 0	\$0.00	NA 0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69% 0	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	2	\$466,000.00	1.93% 0	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$197,973.05	0.82% 0	\$0.00	NA 0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37% 0		NA 0 \$0.00	N.
FULTON BANK	2	\$440,000.00	1.82% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66% 0		NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$243,750.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66% 0	\$0.00	NA 0 \$0.00	N.
HOME BANK	1	\$163,200.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96% 0	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$157,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92% 0	\$0.00	NA 0 \$0.00	N.
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$392,000.00	1.62% 0	\$0.00	NA 0 \$0.00	N.

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	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	\$0.00	NA 0 \$0.0	00 N
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	\$0.00	NA 0 \$0.0	00 N
	NCB, FSB	1	\$400,000.00	1.65%	\$0.00	NA 0 \$0.0	00 N
	NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	\$0.00	NA 0 \$0.0	00 N
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	\$0.00	NA 0 \$0.0	00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	\$0.00	NA 0 \$0.0	00 N
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	\$0.00	NA 0 \$0.0	00 N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14% (	\$0.00	NA 0 \$0.0	00 N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	\$0.00	NA 0 \$0.0	00 N
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	\$0.00	NA 0 \$0.0	00 N
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	\$0.00	NA 0 \$0.0	00 N
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	\$0.00	NA 0 \$0.0	00 N
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25% (	\$0.00	NA 0 \$0.0	00 N
	SWBC MORTGAGE	1	\$211,200.00	0.87%	\$0.00		
	UMPQUA BANK	1	\$314,241.44	1.3%	\$0.00	NA 0 \$0.0	00 N
	UNITY BANK	1	\$324,000.00	1.34%	\$0.00	NA 0 \$0.0	00 N
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	\$0.00	NA 0 \$0.0	00 N
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79% (	\$0.00	NA 0 \$0.0	00 N
	Unavailable	24	\$5,856,550.05	24.17%	\$0.00		
Total		98	\$24,194,104.82	100%	\$0.00	0 \$0.0	00
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% (	\$0.00	NA 0 \$0.0	00 N
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	\$0.00	NA 0 \$0.0	00 N
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45% (	\$0.00	NA 0 \$0.0	00 N

BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$94,336.69	3.08% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99% 0			N
CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$72,000.00	2.35% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$146,800.00	4.79% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83% 0	\$0.00	NA 0 \$0.00	N
FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$82,500.00	2.69% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78% 0	\$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL	1	\$49,291.44	1.61% 0	\$0.00	NA 0 \$0.00	N

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	COMPANY							
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	\$0.00	) NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	\$0.00	) NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0 \$0.00	) NA	0 \$0.00	N
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0 \$0.00		0 \$0.00	N
	Unavailable	11	\$657,757.05	21.44%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$3,065,894.88	100%	0 \$0.00		0 \$0.00	
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31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	\$0.00	) NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	\$0.00	) NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	\$0.00	) NA	0 \$0.00	N
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0 \$0.00	NA	0 \$0.00	N
	ALLIANCE BANK NA	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	\$0.00	) NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N
		2	\$212,571.47	0.14%	\$0.00	NA	0 \$0.00	N

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AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16% (	0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	7	1			\$0.00		N.
AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	46	\$5,023,194.04			\$0.00		N.
BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39% (	0	\$0.00		N.
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00		N
CARROLLTON BANK	6	\$1,184,145.00			\$0.00		N
CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA 0 \$0.00	N

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CENTRAL STATE BANK	1	\$209,892.39	0.14%	0 \$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$94,175.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CHARLES RIVER BANK	1	\$60,000.00	0.04%			
CHEMICAL BANK	2	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
CORTRUST BANK	2	\$173,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$88,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	2	\$295,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
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COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$325,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$203,055.40	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	3	\$303,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE	2	\$427,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N

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2	\$157,780.00	0.11% 0	\$0.00	NA 0 \$0.00	N
2	\$533,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
3	\$321,379.22	0.21% 0	\$0.00	NA 0 \$0.00	N
6	\$664,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
2	\$189,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
3	\$359,750.00	0.24%	\$0.00	NA 0 \$0.00	N
4	\$341,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N
1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
3	\$771,600.00	0.51% 0	\$0.00	NA 0 \$0.00	N
4	\$454,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
1	\$218,054.00	0.15% 0	\$0.00	NA 0 \$0.00	N
1	\$238,785.00	0.16%	\$0.00	NA 0 \$0.00	N
7	\$897,750.00	0.6% 0	\$0.00	NA 0 \$0.00	N
10	\$1,296,087.00	0.86% 0	\$0.00	NA 0 \$0.00	N
1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
1	\$56,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N
2	\$143,201.00	0.1% 0	\$0.00	NA 0 \$0.00	N
1	\$101,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
1	\$73,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	2 3 6 2 1 3 4 1 7 10 1	2 \$533,500.00  3 \$321,379.22  6 \$664,000.00  1 \$159,000.00  3 \$359,750.00  4 \$341,400.00  1 \$172,000.00  3 \$771,600.00  4 \$454,000.00  1 \$218,054.00  1 \$238,785.00  7 \$897,750.00  1 \$238,785.00  1 \$300,000.00  1 \$300,000.00  1 \$56,700.00  1 \$101,900.00  1 \$101,900.00  1 \$157,000.00	2 \$533,500.00 0.36% 0 3 \$321,379.22 0.21% 0 6 \$664,000.00 0.44% 0 2 \$189,500.00 0.13% 0 1 \$159,000.00 0.11% 0 3 \$359,750.00 0.24% 0 4 \$341,400.00 0.23% 0 1 \$172,000.00 0.11% 0 3 \$771,600.00 0.51% 0 4 \$454,000.00 0.51% 0 1 \$238,785.00 0.16% 0 1 \$238,785.00 0.16% 0 1 \$300,000.00 0.2% 0 1 \$56,700.00 0.04% 0 2 \$143,201.00 0.1% 0 1 \$101,900.00 0.07% 0 1 \$157,000.00 0.1% 0	2 \$533,500.00 0.36% 0 \$0.00  3 \$321,379.22 0.21% 0 \$0.00  6 \$664,000.00 0.44% 0 \$0.00  2 \$189,500.00 0.13% 0 \$0.00  1 \$159,000.00 0.11% 0 \$0.00  3 \$359,750.00 0.24% 0 \$0.00  4 \$341,400.00 0.23% 0 \$0.00  1 \$172,000.00 0.11% 0 \$0.00  3 \$771,600.00 0.51% 0 \$0.00  4 \$454,000.00 0.51% 0 \$0.00  1 \$218,054.00 0.15% 0 \$0.00  7 \$897,750.00 0.6% 0 \$0.00  1 \$238,785.00 0.16% 0 \$0.00  1 \$300,000.00 0.2% 0 \$0.00  1 \$300,000.00 0.2% 0 \$0.00  2 \$143,201.00 0.1% 0 \$0.00  1 \$157,000.00 0.07% 0 \$0.00  1 \$157,000.00 0.1% 0 \$0.00	2 \$533,500.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$321,379.22 0.21% 0 \$0.00 NA 0 \$0.00  6 \$664,000.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$189,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$359,750.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$341,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$771,600.00 0.51% 0 \$0.00 NA 0 \$0.00  4 \$454,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$218,054.00 0.15% 0 \$0.00 NA 0 \$0.00  7 \$897,750.00 0.6% 0 \$0.00 NA 0 \$0.00  10 \$1,296,087.00 0.86% 0 \$0.00 NA 0 \$0.00  11 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00  12 \$143,201.00 0.1% 0 \$0.00 NA 0 \$0.00  13 \$101,996,087.00 0.86% 0 \$0.00 NA 0 \$0.00  14 \$156,700.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$167,000.00 0.1% 0 \$0.00 NA 0 \$0.00  16 \$110,900.00 0.07% 0 \$0.00 NA 0 \$0.00  17 \$101,900.00 0.07% 0 \$0.00 NA 0 \$0.00  18 \$157,000.00 0.07% 0 \$0.00 NA 0 \$0.00

GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$107,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	\$0.00	NA 0 \$0.00	N.
HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
HAWTHORN BANK	5	\$902,021.31	0.6%	0 \$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	\$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	6	\$612,975.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	2	\$464,966.19	0.31%	0 \$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$34,300.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%			
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% (	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	7	\$859,517.53	0.57%	0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0 \$0.00	NA 0 \$0.00	N.
	1	\$55,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N.

INSIGHT CREDIT UNION						
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	2	\$302,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	2	\$366,850.00	0.24% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	\$0.00	NA 0 \$0.00	N
LAKE REGION BANK	1	\$42,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	13	\$1,463,782.34	0.97% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	3	\$212,250.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N
	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

MERRIMACK COUNTY SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$238,800.00	0.16%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%		NA 0 \$0.00	N
MIDWESTONE BANK	4	\$468,500.00	0.31%	0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$366,200.00	0.24%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	\$0.00	NA 0 \$0.00	N
NCB, FSB	3	\$512,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	_1	\$154,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% (			
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14% (			N
	2	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00	N

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NORWOOD COOPERATIVE BANK								
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$296,000.00	0.2%	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$52,800.00	0.04%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	3	\$640,000.00	0.43%	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$27,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	\$0.00			\$0.00	N
SAFE CREDIT UNION	1	\$117,161.05	0.08%		1		\$0.00	N
SAVINGS BANK OF MENDOCINO	1	\$53,280.82	0.04%	\$0.00	NA	0	\$0.00	N

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COUNTY						
SIUSLAW BANK	1	\$94,850.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$390,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$38,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	2	\$600,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
	1	\$75,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N

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THE HUNTINGTON NATIONAL BANK						
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	6	\$1,356,300.00	0.9% 0	\$0.00	NA 0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	1	\$92,335.65	0.06% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$55,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$408,463.41	0.27% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	4	\$302,350.00	0.2% 0	\$0.00	NA 0 \$0.00	N

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	.0	\$0.00	N
Total		1,151	\$150,249,789.56	100%	0	\$0.00		0	\$0.00	
					Γ	T		Γ		[
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	.0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%					\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	.0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76		П				\$0.00	
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION						
AUBURNBANK	1	\$208,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	14	\$1,813,107.39	1.46% 0	\$0.00	NA 0 \$0.00	N
BANCROFT STATE BANK	1	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$50,955.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	2	\$129,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	1	\$384,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	6	\$896,800.00	0.72% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55% 0	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$162,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	6	\$1,114,450.00	0.9% 0	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	5	\$983,055.00	0.79% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	13	\$2,710,250.00	2.18% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

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UNION						
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	3	\$401,050.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	5	\$621,037.51	0.5% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$49,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	5	\$911,800.00	0.73% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$593,958.94	0.48% 0	\$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$195,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION DIME BANK	1 1 1 1	\$195,000.00 \$75,000.00	0.16% 0 0.06% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$140,203.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL	3	\$670,700.00	0.54% 0	\$0.00	NA 0 \$0.00	N

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SAVINGS BANK OF BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA 0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$61,600.00			\$0.00			N
FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	7	\$1,656,950.00		-	\$0.00			N
FULTON BANK, NATIONAL ASSOCIATION	2				\$0.00			N
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N

GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09% 0	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	2	\$211,350.16	0.17% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	6	\$723,200.00	0.58%	\$0.00	NA 0 \$0.00	N.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERA CREDIT UNION	L 3	\$411,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE INC.	, 1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
HAWTHORN BANK	1	\$70,020.61	0.06% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$319,830.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
HOME LOAN CENTER, INC.	1	\$111,400.00		·		N.
HONOR BANK	1	\$86,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46% 0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

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LEA COUNTY STATE BANK						
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$50,100.00	0.04% 0	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	2	\$439,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$398,880.93	0.32% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	5	\$262,609.25	0.21% 0	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$163,834.52	0.13% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	2	\$383,500.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.

MUTUAL SAV ASSOCIATION		\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BA	ANK OF 1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE B AND TRUST		\$288,610.00	0.23%	0	\$0.00	NA	0	\$0.00	1
NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHO MORTGAGE SOLUTIONS, I	12	\$1,086,100.00	0.87%	0	\$0.00	NA	0	\$0.00	1
NEW PENN FINANCIAL, I	LC 11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0.00	1
NORTHERN C INVESTMENT COMPANY		\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
NORTHWEST FEDERAL CRI UNION		\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	I
NORTHWEST MORTGAGE COMPANY	ERN 3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL CRI UNION		\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNIO		\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NUMARK CRI UNION	EDIT 1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NUMERICA C UNION	REDIT 1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NUVISION FE CREDIT UNIO	7	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST	BANK 1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
OHIO UNIVER CREDIT UNIO		\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BA COMPANY	ANKING 3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BA		\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ORRSTOWN E	BANK 1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
PACIFIC COMMUNITY UNION	CREDIT 1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PENTAGON F. CREDIT UNIO	1 31	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CA MORTGAGE		\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1

	CORPORATION						
P	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	\$0.00	NA 0 \$0.00	N
P	PRIMEBANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
N	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27% 0	\$0.00	NA 0 \$0.00	N
F	PROFESSIONAL FEDERAL CREDIT JNION	2	\$136,700.00	0.11% 0	\$0.00	NA 0 \$0.00	N
P	PROFILE BANK FSB	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
P	PROVIDENCE BANK	3	\$557,600.00	0.45% 0	\$0.00	NA 0 \$0.00	N
F	RABOBANK, N.A.	2	\$418,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	\$0.00	NA 0 \$0.00	N
R	RENASANT BANK	1	\$172,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
R	RIVERHILLS BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	ROYAL CREDIT JNION	1	\$49,034.06	0.04%	\$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, NC.	1	\$122,500.00	0.1% 1	\$102,731.90	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST	1	\$263,550.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	COMPANY		,,	0.21%			IN
	COMPANY SAFE CREDIT UNION	3	\$185,508.89	0.21% 0	\$0.00	NA 0 \$0.00	N
S		3	·				
S S S	SAFE CREDIT UNION SEASONS FEDERAL		\$185,508.89	0.15% 0	\$0.00		N
S S S S S	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT		\$185,508.89 \$197,000.00	0.15% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
S S S U S S C	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT JNION SOUTHERN		\$185,508.89 \$197,000.00 \$112,000.00	0.15% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N
SS SS SS SS SS SS SS SS SS SS SS SS SS	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS		\$185,508.89 \$197,000.00 \$112,000.00 \$33,500.00	0.15% 0 0.16% 0 0.09% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
SS SS SS SS SS SS SS SS SS SS SS SS SS	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT JINION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE	1 1	\$185,508.89 \$197,000.00 \$112,000.00 \$33,500.00 \$97,000.00	0.15% 0 0.16% 0 0.09% 0 0.03% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
S S S S S S S S S S S S S S S S S S S	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT JNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE	1 1 4	\$185,508.89 \$197,000.00 \$112,000.00 \$33,500.00 \$97,000.00	0.15% 0 0.16% 0 0.09% 0 0.03% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N
S S S S S S S S S S S S S S S S S S S	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT JNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF	1 1 4	\$185,508.89 \$197,000.00 \$112,000.00 \$33,500.00 \$97,000.00 \$400,300.00 \$420,300.00	0.15% 0 0.16% 0 0.09% 0 0.03% 0 0.08% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N

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4	\$221,000.00	0.18%	\$0.00	NA 0 \$0.00	N
1	\$84,300.00	0.07%	\$0.00	NA 0 \$0.00	N
1	\$95,935.00	0.08%	\$0.00	NA 0 \$0.00	N
3	\$389,500.00	0.31%	\$0.00	NA 0 \$0.00	N
1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	N
1	\$89,380.70	0.07%	\$0.00	NA 0 \$0.00	N
1	\$161,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$147,153.17	0.12%	\$0.00	NA 0 \$0.00	N
2	\$352,200.00	0.28%	0 \$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	N
1	\$48,000.00	0.04%	\$0.00	NA 0 \$0.00	N
2	\$416,000.00	0.33%	\$0.00	NA 0 \$0.00	N
1	\$292,000.00	0.23%	\$0.00	NA 0 \$0.00	N
1	\$61,890.00	0.05%	\$0.00	NA 0 \$0.00	N
1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	N
1	\$173,500.00	0.14%	\$0.00	NA 0 \$0.00	N
1	\$125,500.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.16%	\$0.00	NA 0 \$0.00	N
2	\$148,580.00	0.12%	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,300.00  1 \$95,935.00  3 \$389,500.00  1 \$65,000.00  1 \$161,000.00  1 \$147,153.17  2 \$352,200.00  1 \$135,000.00  1 \$48,000.00  1 \$292,000.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$135,000.00  1 \$1292,000.00  1 \$135,000.00  1 \$125,500.00  1 \$125,500.00	1 \$84,300.00 0.07%  1 \$95,935.00 0.08%  3 \$389,500.00 0.31%  1 \$65,000.00 0.05%  1 \$161,000.00 0.13%  1 \$147,153.17 0.12%  2 \$352,200.00 0.28%  1 \$135,000.00 0.11%  1 \$48,000.00 0.04%  2 \$416,000.00 0.33%  1 \$292,000.00 0.23%  1 \$135,000.00 0.11%  1 \$135,000.00 0.11%  1 \$135,000.00 0.11%  1 \$135,000.00 0.11%  1 \$135,000.00 0.11%  1 \$125,500.00 0.11%  1 \$125,500.00 0.16%  1 \$200,000.00 0.16%	1       \$84,300.00       0.07% 0       \$0.00         1       \$95,935.00       0.08% 0       \$0.00         3       \$389,500.00       0.31% 0       \$0.00         1       \$65,000.00       0.05% 0       \$0.00         1       \$89,380.70       0.07% 0       \$0.00         1       \$161,000.00       0.13% 0       \$0.00         1       \$147,153.17       0.12% 0       \$0.00         2       \$352,200.00       0.28% 0       \$0.00         1       \$48,000.00       0.04% 0       \$0.00         2       \$416,000.00       0.33% 0       \$0.00         1       \$292,000.00       0.23% 0       \$0.00         1       \$61,890.00       0.05% 0       \$0.00         1       \$135,000.00       0.11% 0       \$0.00         1       \$173,500.00       0.14% 0       \$0.00         1       \$125,500.00       0.16% 0       \$0.00         1       \$200,000.00       0.16% 0       \$0.00	1 \$84,300.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$95,935.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$389,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$89,380.70 0.07% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$147,153.17 0.12% 0 \$0.00 NA 0 \$0.00  2 \$352,200.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$416,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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					_			_		
	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	168	\$24,640,538.78	19.82%	0	\$0.00	NA	0	\$0.00	N.
Total		851	\$124,323,705.89	100%	1	\$102,731.90		0	\$0.00	
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0.00	N.
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0.00	N.

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	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$47,659,940.77	100%	0	\$0.00		0	\$0.00	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$718,413.83			\$0.00			\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,738,619.72	0.58%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$200,574.07	0.07% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16% 0			N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$533,800.00	0.18% 0	\$0.00		N
AURORA BANK FSB	1	\$332,000.00	0.11% 0			N
AVIDIA BANK	1	\$282,625.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	5	\$1,190,300.00	0.4% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0		NA 0 \$0.00	N
BANK OF LANCASTER	1	\$222,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0	·		N
BANK OF STANLY	2	\$560,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N

BANK OF THE CASCADES	1	\$317,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	2	\$587,023.49	0.2% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	2	\$479,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$290,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0			N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$157,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	15	\$3,547,619.31	1.18% 0	\$0.00	NA 0 \$0.00	N.

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$259,375.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON BANK	1	\$234,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$204,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	2	\$464,759.00	0.15%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	1	\$173,700.00	0.06%	\$0.00	NA 0 \$0.00	N.

CUMBERLAND SECURITY BANK						
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$219,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$298,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$263,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% 0			N.
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61% 0	\$0.00	NA 0 \$0.00	N.

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FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	1 \$280,492.41	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% (	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	11	\$3,010,730.00	1% (	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33% (	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	10	\$2,618,603.74	0.87% (	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%		NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	\$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11%	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06%	\$0.00	NA 0 \$0.00	N
FULTON BANK	3	\$969,750.00	0.32%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$285,250.00	0.1%	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	2	\$438,392.00	0.15%	\$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19% (	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$483,250.00	0.16%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	\$0.00	NA 0 \$0.00	N
	1	\$315,000.00	0.1%	\$0.00	NA 0 \$0.00	N

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UNIO	N							
	LOCK FEDERAL IT UNION	2	\$628,883.79	0.21%	0 \$0.00	NA 0	\$0.00	N
GROV	V FINANCIAL RAL CREDIT	1	\$172,500.00	0.06%	\$0.00	NA 0	\$0.00	N
GTE F	EDERAL IT UNION	1	\$257,900.00	0.09%	0 \$0.00	NA 0	\$0.00	N
GUAR UNIO	RDIAN CREDIT N	3	\$538,400.00	0.18%	\$0.00	NA 0	\$0.00	N
MORT	RDIAN TGAGE PANY INC.	2	\$554,000.00	0.18%	\$0.00	NA 0	\$0.00	N
HAMI	PDEN BANK	1	\$160,500.00	0.05%	0 \$0.00	NA 0	\$0.00	N
HARB UNIO	ORONE CREDIT	3	\$727,000.00	0.24%	\$0.00	NA 0	\$0.00	N
HEAR	TLAND BANK	6	\$2,104,450.00	0.7%	0 \$0.00	NA 0	\$0.00	N
HOMI BANK	E FEDERAL	2	\$564,100.00	0.19%	\$0.00	NA 0	\$0.00	N
	E FEDERAL NGS BANK	2	\$371,100.00	0.12%	\$0.00	NA 0	\$0.00	N
	E LOAN ER, INC.	1	\$348,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BANK	E SAVINGS COF MARLE SSB	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	N
HOMI AMER	E SAVINGS OF RICA	6	\$1,699,050.00	0.57%	\$0.00	NA 0	\$0.00	N.
HOME	E STATE BANK	2	\$469,100.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
HOME	ETOWN BANK	2	\$390,200.00	0.13%	\$0.00	NA 0	\$0.00	N.
HOME	EWISE, INC.	3	\$491,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
I-C FE UNIO	EDERAL CREDIT	2	\$342,500.00	0.11%	\$0.00	NA 0	\$0.00	N.
	ABANK TGAGE PANY	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.00	N
	O CENTRAL IT UNION	2	\$356,700.00	0.12%	\$0.00	NA 0	\$0.00	N.
ILLIN	I BANK	1	\$177,440.72	0.06%	0 \$0.00	NA 0	\$0.00	N.
ILLIN BANK	OIS NATIONAL	3	\$729,190.00	0.24%	\$0.00	NA 0	\$0.00	N.
INVES BANK	STORS SAVINGS	8	\$2,342,500.00	0.78%	0 \$0.00	NA 0	\$0.00	N.
MORT	BANKERS TGAGE ORATION	1	\$284,200.00	0.09%	\$0.00	NA 0	\$0.00	N
JONA WYO!	H BANK OF MING	1	\$284,050.00	0.09%	\$0.00	NA 0	\$0.00	N

1	\$224,100.00	0.07%	\$0.00	NA 0 \$0.00	N.
5	\$1,368,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
1	\$297,583.05	0.1%	\$0.00	NA 0 \$0.00	N.
4	\$1,261,800.00	0.42%	\$0.00	NA 0 \$0.00	N.
8	\$2,085,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
13	\$2,971,751.92	0.99%	\$0.00	NA 0 \$0.00	N.
1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
18	\$5,632,650.00	1.88% 0	\$0.00	NA 0 \$0.00	N.
9	\$3,036,900.00	1.01%	\$0.00	NA 0 \$0.00	N.
6	\$1,456,089.04	0.49% 0	\$0.00	NA 0 \$0.00	N.
2	\$518,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
1	\$341,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
2	\$502,250.00	0.17%	\$0.00	NA 0 \$0.00	N.
1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
3	\$762,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
10	\$2,182,585.68	0.73%	\$0.00	NA 0 \$0.00	N.
1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
3	\$700,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
5	\$1,418,885.67	0.47% 0	\$0.00	NA 0 \$0.00	N.
6	\$2,201,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	1 4 8 13 1 18 9 6 2 1 2 1 3 10 1 3 5	5       \$1,368,000.00         1       \$297,583.05         4       \$1,261,800.00         8       \$2,085,000.00         13       \$2,971,751.92         1       \$305,000.00         18       \$5,632,650.00         9       \$3,036,900.00         6       \$1,456,089.04         2       \$518,400.00         1       \$341,000.00         2       \$502,250.00         1       \$213,000.00         3       \$762,500.00         3       \$700,400.00         5       \$1,418,885.67         6       \$2,201,000.00         1       \$225,000.00	5       \$1,368,000.00       0.46% 0         1       \$297,583.05       0.1% 0         4       \$1,261,800.00       0.42% 0         8       \$2,085,000.00       0.69% 0         13       \$2,971,751.92       0.99% 0         1       \$305,000.00       0.1% 0         18       \$5,632,650.00       1.88% 0         9       \$3,036,900.00       1.01% 0         6       \$1,456,089.04       0.49% 0         2       \$518,400.00       0.17% 0         1       \$341,000.00       0.17% 0         2       \$502,250.00       0.17% 0         3       \$762,500.00       0.25% 0         10       \$2,182,585.68       0.73% 0         1       \$170,000.00       0.06% 0         3       \$700,400.00       0.23% 0         5       \$1,418,885.67       0.47% 0         6       \$2,201,000.00       0.07% 0         1       \$225,000.00       0.07% 0	5       \$1,368,000.00       0.46%       0       \$0.00         1       \$297,583.05       0.1%       0       \$0.00         4       \$1,261,800.00       0.42%       0       \$0.00         8       \$2,085,000.00       0.69%       0       \$0.00         13       \$2,971,751.92       0.99%       0       \$0.00         18       \$5,632,650.00       1.88%       0       \$0.00         9       \$3,036,900.00       1.01%       0       \$0.00         2       \$518,400.00       0.17%       0       \$0.00         1       \$341,000.00       0.17%       0       \$0.00         2       \$502,250.00       0.17%       0       \$0.00         1       \$213,000.00       0.07%       0       \$0.00         3       \$762,500.00       0.25%       0       \$0.00         3       \$770,400.00       0.23%       0       \$0.00         5       \$1,418,885.67       0.47%       0       \$0.00         6       \$2,201,000.00       0.73%       0       \$0.00         1       \$225,000.00       0.07%       0       \$0.00	5         \$1,368,000.00         0.46% 0         \$0.00         NA 0         \$0.00           1         \$297,583.05         0.1% 0         \$0.00         NA 0         \$0.00           4         \$1,261,800.00         0.42% 0         \$0.00         NA 0         \$0.00           8         \$2,085,000.00         0.69% 0         \$0.00         NA 0         \$0.00           13         \$2,971,751.92         0.99% 0         \$0.00         NA 0         \$0.00           1         \$305,000.00         0.1% 0         \$0.00         NA 0         \$0.00           18         \$5,632,650.00         1.88% 0         \$0.00         NA 0         \$0.00           9         \$3,036,900.00         1.01% 0         \$0.00         NA 0         \$0.00           6         \$1,456,089.04         0.49% 0         \$0.00         NA 0         \$0.00           2         \$518,400.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$341,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$213,000.00         0.07% 0         \$0.00         NA 0         \$0.00           1         \$21,82,585.68         0.73% 0         \$0.00

MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39% 0	\$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	4	\$1,089,615.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38% 0		NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
NORTHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$309,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
01/101/					NA 0 \$0.00	

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CREDIT UNION						
OCEANFIRST BANK	4	\$1,242,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	2	\$651,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ONE UNITED BANK	1	\$205,210.45	0.07% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	7	\$2,365,200.00	0.79% 0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$154,850.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$961,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N

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PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$153,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$187,133.40	0.06% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	4	\$1,120,580.46	0.37% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	3	\$789,310.02	0.26% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$299,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$172,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	2	\$412,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$285,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	3	\$960,900.00	0.32% 0		NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06% 0	·		1
THE PARK BANK	4	\$882,200.00	0.29% 0			1
	- 1	\$213,600.00	0.07% 0	\$0.00	NA 0 \$0.00	]

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THINK MUTUAL BANK						
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	\$0.00	NA 0 \$0	.00 N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA 0 \$0	.00 N.
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	\$0.00	NA 0 \$0	.00 N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0	.00 N.
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0	.00 N.
TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA 0 \$0	.00 N.
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0	.00 N.
UMPQUA BANK	1	\$276,000.00	0.09%	\$0.00	NA 0 \$0	.00 N
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	\$0.00	NA 0 \$0	.00 N.
UNITED BANK OF UNION	2	\$340,000.00	0.11%	\$0.00	NA 0 \$0	.00 N.
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	\$0.00	NA 0 \$0	.00 N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	\$0.00	NA 0 \$0	.00 N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	\$0.00	NA 0 \$0	.00 N.
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0	.00 N.
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0	.00 N.
VENTURE BANK	1	\$258,500.00	0.09%	\$0.00	NA 0 \$0	.00 N.
VERITY CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0	.00 N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	\$0.00	NA 0 \$0	.00 N.
W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	\$0.00	NA 0 \$0	.00 N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	\$0.00	NA 0 \$0	.00 N.

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	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	\$0.00	NA 0 \$0.00	N
	Unavailable	233	\$62,656,084.57	20.92%	\$0.00	NA 0 \$0.00	N
Total		1,141	\$300,132,819.41	100%	1 \$280,492.41	0 \$0.00	
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31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	3	\$574,643.82	0.19%	0 \$0.00	NA 0 \$0.00	N

AMERICAN BANI TRUST CO., INC.	X & 1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANI CENTER	X 1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGI FEDERAL CREDI UNION		\$973,820.85	0.33% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDEI CREDIT UNION	RAL 2	\$329,761.41	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVI BANK, F.S.B.	NGS 6	\$1,888,625.00	0.64%	\$0.00	NA 0 \$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK F	SB 18	\$3,599,355.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$477,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BA	NK, 17	\$4,418,484.43	1.49% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CRI UNION	EDIT 1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIF MORTGAGE CORPORATION	FIC 1	\$415,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANO GROUP INC.	CIAL 1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
AVIDIA BANK	1	\$338,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANCO SANTANI PUERTO RICO	DER 1	\$339,869.10	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	10	\$1,860,215.06	0.63% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ABBEV AND TRUST CO.	ILLE 1	\$283,500.00	0.1% 0			N.
BANK OF HAWAI	I 8	\$2,028,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
BANK OF NEW ORLEANS	2	\$699,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	3	\$513,675.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$284,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.

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BANNER BANK	3	\$799,900.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	3	\$491,100.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$151,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47% 0	\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	\$0.00	NA 0 \$0.00	N
CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	3	\$555,524.85	0.19% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
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CHARLES RIVER BANK						
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% (	0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% (	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3		0.21%			N
COMMERCIAL BANK OF TEXAS, N.A.	_1	\$198,050.00	0.07%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07% (	0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	1	\$182,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%			N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14% (	0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0 \$0.00	NA 0 \$0.00	N

DIME BANK	4	\$909,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$631,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$251,910.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CU	2	\$586,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	2	\$511,850.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	\$0.00	NA 0 \$0.00	N.
	1	\$333,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	1	\$333,600.00	0.11%	\$0.00	NA 0 \$0.00	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	1 \$171,707.87	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0 \$0.00	NA 0 \$0.00	N

FIRST PLACE BANK	19	\$4,823,709.00	1.62%	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	\$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	\$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$572,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$1,133,886.42	0.38%	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	2	\$564,100.00				
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$271,700.00	0.09%	\$0.00	NA 0 \$0.00	N.
GMFS, LLC	2	\$482,750.00	0.16%			N
GREAT WESTERN BANK	1	\$160,000.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$231,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$167,670.14				
	6	\$1,225,000.00	0.41%	\$0.00	NA 0 \$0.00	N.

HARBORONE CREDIT UNION						
HARVARD SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	12	\$3,227,851.00	1.09% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$401,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$517,856.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$324,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	N
HOOSAC BANK	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$164,813.80	0.06% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15% 0	\$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75% 0	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54% 0	\$0.00		N.
	2	\$502,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N.

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LEA COUNTY STATE BANK									
LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.

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MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%		\$0.00			\$0.00	N.
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%		\$0.00			\$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

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PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
PARK BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40				
PEOPLES BANK	3	\$1,224,300.00	0.41%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0 \$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%			
PROVIDENCE BANK	1	\$319,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	2	\$517,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL	2	\$367,650.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
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ACCEPTANCE NETWORK, INC.						
RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26%	0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$400,381.60	0.13%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0 \$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$597,000.00	0.2%			N
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	4	\$837,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%			N.
	3	\$714,316.00	0.24%	0 \$0.00	NA 0 \$0.00	N

STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	2	\$391,025.00	0.13% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$217,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	4	\$1,259,285.00	0.42% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$561,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	1	\$213,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N

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TINKER FEDERAL CREDIT UNION								
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA 0	\$0.00	N
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA 0	\$0.00	N.
UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N

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	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	233	\$61,399,704.66	20.68%	0	\$0.00	NA	0	\$0.00	N.
Total		1,144	\$297,373,955.58		1	\$171,707.87		_	\$0.00	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00						\$0.00	
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	3							\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00			\$0.00	
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0 \$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
AUBURNBANK	3	\$890,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0 \$0.00	NA 0 \$0.00	N.
AVIDIA BANK	4	\$1,050,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	8	\$1,684,345.49	0.67%	0 \$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	6	\$1,539,600.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
BANK OF LANCASTER	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
BANK OF STANLY	1	\$363,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00				N.
BANKIOWA	1	\$183,600.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0 \$0.00	NA 0 \$0.00	N.

BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	4	\$809,500.00	0.32%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	\$0.00	NA 0 \$0.00	N.
BETTER BANKS	1	\$191,584.59	0.08% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	3	\$598,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	2	\$547,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	2	\$576,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS 1ST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
	1	\$216,230.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	2	\$471,920.00	0.19%	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%			N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$247,500.00	0.1%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%			N
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$274,000.00	0.11%	\$0.00	NA 0 \$0.00	N
DORAL BANK	1	\$179,746.38	0.07%	\$0.00	NA 0 \$0.00	N

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DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0 \$0.00	NA 0 \$0.00	) N.
DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0 \$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	\$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0 \$0.00	NA 0 \$0.00	N.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	5	\$968,196.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
FIRST MINNESOTA BANK	2	\$623,008.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.

FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.0	0 N.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	\$0.00	NA 0 \$0.0	0 N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	\$0.00	NA 0 \$0.0	0 N.
FIRST OPTION BANK	1	\$294,710.00	0.12%	\$0.00	NA 0 \$0.0	0 N.
FIRST PLACE BANK	14	\$3,736,319.72	1.49%	\$0.00	NA 0 \$0.0	0 N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	\$0.00	NA 0 \$0.0	0 N
FIRST UNITED BANK	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.0	0 N.
FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA 0 \$0.0	0 N.
FORUM CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.0	0 N
FULTON BANK	2	\$411,200.00	0.16%	\$0.00	NA 0 \$0.0	0 N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	\$0.00	NA 0 \$0.0	0 N.
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	\$0.00	NA 0 \$0.0	0 N.
GEO-CORP, INC.	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.0	0 N.
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	\$0.00	NA 0 \$0.0	0 N.
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.0	0 N.
GREAT WESTERN BANK	3	\$549,800.00	0.22%	\$0.00	NA 0 \$0.0	0 N.
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	\$0.00	NA 0 \$0.0	0 N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	\$0.00	NA 0 \$0.0	0 N.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.0	0 N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	\$0.00	NA 0 \$0.0	0 N.
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	\$0.00	NA 0 \$0.0	0 N.
HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.0	0 N.

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1% (	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	6	\$1,533,800.00	0.61% (	0 \$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%			
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
HOME STATE BANK	2	\$562,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	2	\$374,800.00	0.15% (	0 \$0.00	NA 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	\$0.00	NA 0 \$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% (	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	\$0.00	NA 0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
LAKE AREA BANK	1	\$160,000.00	0.06% (	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	\$0.00	NA 0 \$0.00	N.

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LEADER BANK, N.A.	11	\$3,335,000.00	1.33% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46% 0	\$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$907,174.00	0.36% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	3	\$523,525.92	0.21% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	1	\$319,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38% 0	\$0.00	NA 0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$179,395.67	0.07% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$356,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$326,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0	\$0.00	NA 0 \$0.00	N

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MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$425,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	2	\$652,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	1	\$174,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%		NA 0 \$0.00	N.
PATELCO CREDIT UNION	3	\$970,900.00	0.39%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$208,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% (	0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0 \$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44% (	\$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	\$0.00	NA 0 \$0.00	N.
PROVIDENCE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	1	\$254,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	\$0.00	NA 0 \$0.00	N.
	4	\$1,173,000.00	0.47%	0 \$0.00	NA 0 \$0.00	N.

ROUNDPOINT MORTGAGE SERVICING							
CORPORATION							
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%		\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA 0 \$0.00	N
STANDARD	3	\$591,500.00	0.24%	0	\$0.00	NA 0 \$0.00	N

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MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0	\$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	4	\$953,600.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1% 0		NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	6	\$1,439,736.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	2	\$465,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01% 0	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
TRAVIS CREDIT UNION	2	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.

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TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	6	\$1,488,800.00	0.59% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	5	\$963,004.97	0.38% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$340,049.56	0.14% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% 0	\$0.00	NA 0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07% 0	\$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29% 0	\$0.00	NA 0 \$0.00	N
WEST GATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	2	\$447,300.00	0.18% 0		NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34% 0			N
WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	2	\$427,246.38	0.17% 0	\$0.00	NA 0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	195	· / /		\$0.00	NA 0 \$0.00	N
Total		975	\$250,469,259.49	100% 0	\$0.00	0 \$0.00	
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

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AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
AUBURNBANK	4	\$1,185,000.00	0.48%	0 \$0.00	NA 0 \$0.00	N.
AVIDIA BANK	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0 \$0.00	NA 0 \$0.00	N.
BANCROFT STATE BANK	1	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	5	\$1,396,100.00	0.56%	0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	12	\$3,043,525.00	1.23%	0 \$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$263,840.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0 \$0.00		N.
BLACKHAWK BANK	1	\$180,200.00	0.07%	0 \$0.00	NA 0 \$0.00	N.

BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	2	\$383,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0			N.
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$994,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%			N.
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$622,400.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	1	\$360,300.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0			N.
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16% 0	\$0.00		N.
	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	4	\$960,825.00	0.39%	\$0.00	NA	0\$0.00	N
COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00	N
CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	1	\$182,000.00	0.07%	\$0.00	NA	0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	\$0.00	NA	\$0.00	N
DIME BANK	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	\$0.00	NA	0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	N
EASTWOOD BANK	2	\$436,233.00	0.18%	\$0.00	NA	0 \$0.00	N
ELEVATIONS CU	1	\$238,000.00	0.1%	\$0.00	NA	0\$0.00	N
	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	N

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EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$363,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA 0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA 0	\$0.00	N.
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA 0	\$0.00	N.
FULTON BANK	5	\$1,071,750.00	0.43%		\$0.00		\$0.00	
FULTON BANK, NATIONAL	1	\$212,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
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3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$196,673.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,361,491.33	0.55%	0	\$0.00	NA	0	\$0.00	N.
2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 3 2 1 3 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,673.00  1 \$160,000.00  1 \$238,000.00  1 \$165,000.00  3 \$620,000.00  2 \$427,333.90  1 \$168,000.00  2 \$417,550.00  1 \$326,800.00  2 \$347,200.00  2 \$347,200.00  2 \$347,200.00  5 \$1,075,675.00  2 \$812,000.00  2 \$812,000.00  4 \$1,361,491.33  2 \$636,000.00  1 \$175,000.00  4 \$965,200.00	1       \$196,673.00       0.08%         1       \$160,000.00       0.06%         1       \$238,000.00       0.1%         1       \$165,000.00       0.07%         3       \$620,000.00       0.25%         2       \$427,333.90       0.17%         1       \$168,000.00       0.07%         2       \$417,550.00       0.17%         1       \$326,800.00       0.13%         3       \$633,750.00       0.26%         2       \$347,200.00       0.14%         1       \$203,000.00       0.08%         5       \$1,075,675.00       0.43%         2       \$812,000.00       0.33%         3       \$868,760.00       0.35%         1       \$189,600.00       0.08%         6       \$1,361,491.33       0.55%         2       \$636,000.00       0.26%         1       \$175,000.00       0.07%         1       \$262,000.00       0.11%         4       \$965,200.00       0.39%	1       \$196,673.00       0.08% 0         1       \$160,000.00       0.06% 0         1       \$238,000.00       0.1% 0         1       \$165,000.00       0.07% 0         3       \$620,000.00       0.25% 0         2       \$427,333.90       0.17% 0         1       \$168,000.00       0.07% 0         2       \$417,550.00       0.17% 0         1       \$326,800.00       0.13% 0         2       \$347,200.00       0.14% 0         1       \$203,000.00       0.08% 0         5       \$1,075,675.00       0.43% 0         2       \$812,000.00       0.33% 0         3       \$868,760.00       0.35% 0         1       \$189,600.00       0.08% 0         2       \$636,000.00       0.26% 0         1       \$175,000.00       0.07% 0         1       \$262,000.00       0.11% 0         4       \$965,200.00       0.39% 0	1       \$196,673.00       0.08% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$238,000.00       0.1% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         3       \$620,000.00       0.25% 0       \$0.00         2       \$427,333.90       0.17% 0       \$0.00         1       \$168,000.00       0.07% 0       \$0.00         2       \$417,550.00       0.17% 0       \$0.00         3       \$633,750.00       0.26% 0       \$0.00         3       \$633,750.00       0.26% 0       \$0.00         4       \$203,000.00       0.08% 0       \$0.00         5       \$1,075,675.00       0.43% 0       \$0.00         2       \$812,000.00       0.33% 0       \$0.00         3       \$868,760.00       0.35% 0       \$0.00         4       \$1361,491.33       0.55% 0       \$0.00         2       \$636,000.00       0.26% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         4       \$965,200.00       0.39% 0       \$0.00	1 \$196,673.00 0.08% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  1 \$238,000.00 0.1% 0 \$0.00 NA  1 \$165,000.00 0.07% 0 \$0.00 NA  3 \$620,000.00 0.25% 0 \$0.00 NA  2 \$427,333.90 0.17% 0 \$0.00 NA  1 \$168,000.00 0.07% 0 \$0.00 NA  2 \$417,550.00 0.17% 0 \$0.00 NA  1 \$326,800.00 0.13% 0 \$0.00 NA  2 \$347,200.00 0.14% 0 \$0.00 NA  2 \$347,200.00 0.14% 0 \$0.00 NA  2 \$347,200.00 0.14% 0 \$0.00 NA  3 \$633,750.00 0.26% 0 \$0.00 NA  2 \$347,200.00 0.14% 0 \$0.00 NA  3 \$868,760.00 0.35% 0 \$0.00 NA  4 \$189,600.00 0.08% 0 \$0.00 NA  2 \$636,000.00 0.26% 0 \$0.00 NA  2 \$636,000.00 0.26% 0 \$0.00 NA  3 \$868,760.00 0.35% 0 \$0.00 NA  4 \$965,200.00 0.11% 0 \$0.00 NA  4 \$965,200.00 0.39% 0 \$0.00 NA	1       \$196,673.00       0.08% 0       \$0.00       NA 0         1       \$160,000.00       0.06% 0       \$0.00       NA 0         1       \$238,000.00       0.1% 0       \$0.00       NA 0         1       \$165,000.00       0.07% 0       \$0.00       NA 0         2       \$427,333.90       0.17% 0       \$0.00       NA 0         1       \$168,000.00       0.07% 0       \$0.00       NA 0         2       \$417,550.00       0.17% 0       \$0.00       NA 0         1       \$326,800.00       0.13% 0       \$0.00       NA 0         2       \$347,200.00       0.14% 0       \$0.00       NA 0         2       \$347,200.00       0.14% 0       \$0.00       NA 0         2       \$347,200.00       0.08% 0       \$0.00       NA 0         5       \$1,075,675.00       0.43% 0       \$0.00       NA 0         2       \$812,000.00       0.33% 0       \$0.00       NA 0         3       \$868,760.00       0.35% 0       \$0.00       NA 0         4       \$175,000.00       0.26% 0       \$0.00       NA 0         1       \$175,000.00       0.26% 0       \$0.00       NA 0	1       \$196,673.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$160,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$238,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$165,000.00       0.07% 0       \$0.00       NA 0 \$0.00         3       \$620,000.00       0.25% 0       \$0.00       NA 0 \$0.00         2       \$427,333.90       0.17% 0       \$0.00       NA 0 \$0.00         1       \$168,000.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$417,550.00       0.17% 0       \$0.00       NA 0 \$0.00         3       \$633,750.00       0.26% 0       \$0.00       NA 0 \$0.00         4       \$326,800.00       0.14% 0       \$0.00       NA 0 \$0.00         5       \$347,200.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$203,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$812,000.00       0.33% 0       \$0.00       NA 0 \$0.00         3       \$868,760.00       0.35% 0       \$0.00       NA 0 \$0.00         4       \$189,600.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$136

INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0 \$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0 \$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0 \$0.00		N.
LIFESTORE BANK	1	\$221,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0 \$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	3	\$994,543.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
MARINE BANK	3	\$696,751.68	0.28%	0 \$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$153,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.

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1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
1	\$288,000.00	0.12% (	\$0.00	NA 0	\$0.00	N.
3	\$1,034,800.00			NA 0	\$0.00	N.
1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
3	\$799,950.00	0.32%	\$0.00	NA 0	\$0.00	N.
1	\$346,750.00	0.14% (	\$0.00	NA 0	\$0.00	N.
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
3	\$626,000.00	0.25%	\$0.00	NA 0	\$0.00	N.
2	\$347,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
2	\$448,643.52	0.18% (	\$0.00	NA 0	\$0.00	N.
1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
1	\$326,025.00	0.13%	\$0.00	NA 0	\$0.00	N.
1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
2	\$404,800.00	0.16%	\$0.00	NA 0	\$0.00	N.
1	\$343,515.30	0.14%	\$0.00	NA 0	\$0.00	N.
3	\$709,400.00	0.29%	\$0.00	NA 0	\$0.00	N.
2	\$529,500.00	0.21%	\$0.00	NA 0	\$0.00	N.
2	\$345,500.00	0.14%	\$0.00	NA 0	\$0.00	N.
1	\$165,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
	1 3 1 2 2 2 1 1 2 3	1 \$288,000.00 3 \$1,034,800.00 1 \$270,000.00 3 \$799,950.00 1 \$346,750.00 1 \$417,000.00 2 \$347,000.00 2 \$347,000.00 1 \$223,000.00 1 \$223,000.00 1 \$326,025.00 1 \$217,000.00 2 \$404,800.00 2 \$404,800.00 3 \$709,400.00 2 \$529,500.00 2 \$345,500.00	1       \$288,000.00       0.12% (         3       \$1,034,800.00       0.42% (         1       \$270,000.00       0.11% (         3       \$799,950.00       0.32% (         1       \$417,000.00       0.14% (         2       \$347,000.00       0.14% (         2       \$448,643.52       0.18% (         1       \$223,000.00       0.09% (         1       \$326,025.00       0.13% (         1       \$217,000.00       0.09% (         2       \$404,800.00       0.16% (         3       \$709,400.00       0.29% (         2       \$345,500.00       0.14% (	1       \$288,000.00       0.12% 0       \$0.00         3       \$1,034,800.00       0.42% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         3       \$799,950.00       0.32% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         2       \$347,000.00       0.14% 0       \$0.00         2       \$448,643.52       0.18% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$326,025.00       0.13% 0       \$0.00         2       \$4404,800.00       0.16% 0       \$0.00         2       \$4404,800.00       0.16% 0       \$0.00         3       \$709,400.00       0.29% 0       \$0.00         2       \$529,500.00       0.21% 0       \$0.00         2       \$345,500.00       0.14% 0       \$0.00	1 \$288,000.00	1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$1,034,800.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$799,950.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$346,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$347,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$3448,643.52 0.18% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$326,025.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3443,515.30 0.14% 0 \$0.00 NA 0 \$0.00 2 \$404,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$709,400.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$529,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$345,500.00 0.14% 0 \$0.00 NA 0 \$0.00

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NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0 \$0.00	NA 0 \$0.	00 N.
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 N.
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 N.
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0 \$0.00	NA 0 \$0.	00 N.
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 N.
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0 \$0.00	NA 0 \$0.	00 N.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 N.
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0 \$0.00	NA 0 \$0.	00 N
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0 \$0.00	NA 0 \$0.	00 N.
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0 \$0.00	NA 0 \$0.	00 N.
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0 \$0.00	NA 0 \$0.	00 N.
PEOPLES BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0 \$0.00	NA 0 \$0.	00 N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0 \$0.00	NA 0 \$0.	00 N.
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0 \$0.00	NA 0 \$0.	00 N.
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0 \$0.00	NA 0 \$0.	00 N.
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0 \$0.00	NA 0 \$0.	00 N.
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0 \$0.00	NA 0 \$0.	00 N.
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 N.

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	REMIER BANK OF ACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0.00	N
1	RIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PI FI	ROFESSIONAL EDERAL CREDIT NION	1	\$318,500.00						\$0.00	N
	ROVIDENT CREDIT NION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
_	UALSTAR CREDIT NION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANDOLPH SAVINGS ANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0.00	N
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IGHT START ORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IVER VALLEY ANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
Rl	IVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
C	IVERMARK OMMUNITY CREDIT NION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
M	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLLSTONE BANK & RUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
M SI	OUNDPOINT ORTGAGE ERVICING ORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	OYAL CREDIT NION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0.00	N
Rl	PM MORTGAGE, IC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0.00	N.
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AN DIEGO COUNTY REDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	AN FRANCISCO RE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AVINGS BANK OF ANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	\$0.00	NA 0 \$0.00	) N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	) N.
SIUSLAW BANK	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.0	) N.
SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	\$0.00	NA 0 \$0.00	) N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	) N.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59% (	\$0.00	NA 0 \$0.00	) N.
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	\$0.00	NA 0 \$0.0	) N.
ST. MARYS BANK	2	\$448,705.00	0.18%	\$0.00	NA 0 \$0.0	) N.
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA 0 \$0.0	) N.
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	) N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	\$0.00	NA 0 \$0.00	) N.
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	\$0.00	NA 0 \$0.00	) N.
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	) N.
STATE BANK AND TRUST	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	) N.
STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.0	) N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	) N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	) N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00	) N.
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	\$0.00	NA 0 \$0.00	) N.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	6	\$1,337,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK	2	\$608,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	7	\$1,547,400.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$201,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
VENTURE BANK	2	\$644,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
	2	\$411,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N.

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$183,223.62	0.07% 0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	189	\$49,452,187.85	19.91% 0	\$0.00	NA 0 \$0.00	N
Total		952	\$248,136,436.67	100% 0	\$0.00	0 \$0.00	
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	2	\$449,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$591,192.51	0.59% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0 \$0.00	NA 0 \$0.00	N.
AUBURNBANK	1	\$197,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$401,378.19	0.4%	0 \$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	2	\$539,200.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$238,450.00	0.24%	0 \$0.00	NA 0 \$0.00	N.

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CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	\$0.00	NA 0 \$0.00	) N.
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) N.
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	\$0.00	NA 0 \$0.00	) N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	) N.
CORTRUST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	\$0.00	NA 0 \$0.00	) N.
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	\$0.00	NA 0 \$0.00	) N.
DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$324,375.00	0.32%	0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	\$0.00	NA 0 \$0.00	) N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0 \$0.00	NA 0 \$0.00	) N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	\$0.00	NA 0 \$0.00	) N.
FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	\$0.00	NA 0 \$0.00	N.
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FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00	]
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	]
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00	]
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	]
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	]
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0.00	]
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00	]
FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00	]

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UNION						
FREMONT BANK	1	\$364,404.03	0.36% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0	\$0.00	NA 0 \$0.00	N
 GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52% 0	\$0.00		N
HEARTLAND BANK	1	\$223,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$479,700.00	0.48% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
 INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0	\$0.00		N
LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0	\$0.00	NA 0 \$0.00	N

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LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	2	\$392,417.24	0.39% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	2	\$559,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
OAK BANK	1	\$237,925.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.

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OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	\$0.00	NA 0	\$0.00	N.
OPES ADVISORS, INC	2	\$569,000.00	0.57%	0 \$0.00	NA 0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%				
ORRSTOWN BANK	1	\$245,800.00	0.25%	0 \$0.00	NA 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
PARK BANK	1	\$155,000.00	0.15%	0 \$0.00			N.
PBI BANK	1	\$280,706.00	0.28%	0 \$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	\$0.00	NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	\$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	\$0.00	NA 0	\$0.00	N.
PRIMEBANK	1	\$198,400.00	0.2%	\$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	\$0.00	NA 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
RIVER VALLEY BANK	2	\$464,769.00	0.46%	\$0.00	NA 0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	\$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA 0	\$0.00	N.
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	\$0.00	NA 0	\$0.00	N.
SALAL CREDIT UNION	1	\$405,400.00	0.41%	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0.00	N.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	\$0.00	NA 0 \$0	0.00 N.
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0 \$0.00	NA 0 \$0	0.00 N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	\$0.00	NA 0 \$0	0.00 N.
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	\$0.00	NA 0 \$0	0.00 N.
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	\$0.00	NA 0 \$0	).00 N.
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA 0 \$0	).00 N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	\$0.00	NA 0 \$0	0.00 N.
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0 \$0.00	NA 0 \$0	).00 N.
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0 \$0.00	NA 0 \$0	).00 N.
SWBC MORTGAGE	1	\$308,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00 N
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0 \$0.00	NA 0 \$0	0.00 N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	\$0.00	NA 0 \$0	0.00 N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0	0.00 N.
THE PARK BANK	4	\$806,525.00	0.81%	0 \$0.00	NA 0 \$0	0.00 N.
THINK MUTUAL BANK	2	\$594,000.00	0.59%			
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0	0.00 N.
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	\$0.00	NA 0 \$0	0.00 N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	\$0.00	NA 0 \$0	0.00 N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0	0.00 N.
UNITED BANK OF UNION	3	\$833,000.00	0.83%	\$0.00	NA 0 \$0	0.00 N.
UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	\$0.00	NA 0 \$0	0.00 N.

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$169,755.06		Ш	·			\$0.00	
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	0	\$0.00	N.
Total			\$100,025,467.56		H				\$0.00	1
			Ψ=ν	·	Ħ			Ň	9 2 1	
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$232,000.00		Ш	·		Ш	\$0.00	
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	\$0.00	N.
					_					

1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$268,100.00	0.27%	\$0.00	NA 0 \$0.00	N.
4	\$782,400.00	0.78%	0 \$0.00	NA 0 \$0.00	N.
2	\$552,900.00	0.55%	\$0.00	NA 0 \$0.00	N.
2	\$501,100.00	0.5%	\$0.00	NA 0 \$0.00	N.
9	\$2,505,035.21	2.49%	\$0.00	NA 0 \$0.00	N.
1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
2	\$313,200.00	0.31%	0 \$0.00	NA 0 \$0.00	N.
1	\$189,732.30	0.19% (	\$0.00	NA 0 \$0.00	N.
2	\$344,450.00	0.34%	\$0.00	NA 0 \$0.00	N.
1	\$280,700.00	0.28%	\$0.00	NA 0 \$0.00	N.
1	\$167,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
3	\$810,000.00	0.81%	0 \$0.00	NA 0 \$0.00	N.
1	\$392,050.00	0.39%	\$0.00	NA 0 \$0.00	N.
2	\$555,155.00	0.55%	\$0.00	NA 0 \$0.00	N.
1	\$153,880.00	0.15%	\$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
1	\$217,550.00	0.22%	\$0.00	NA 0 \$0.00	N.
2	\$562,900.00	0.56%	\$0.00	NA 0 \$0.00	N.
1	\$191,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$238,400.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
3	\$817,000.00	0.81%	\$0.00	NA 0 \$0.00	N.
1	\$350,100.00	0.35%	\$0.00	NA 0 \$0.00	N.
	2 9 1 2 1 1 2 1 1 2 1 1 1 1 2	1 \$176,000.00  1 \$268,100.00  4 \$782,400.00  2 \$552,900.00  2 \$501,100.00  9 \$2,505,035.21  1 \$180,000.00  2 \$313,200.00  1 \$189,732.30  2 \$344,450.00  1 \$280,700.00  1 \$167,000.00  3 \$810,000.00  1 \$392,050.00  1 \$392,050.00  1 \$153,880.00  1 \$417,000.00  1 \$217,550.00  2 \$562,900.00  1 \$191,000.00  3 \$817,000.00  3 \$817,000.00	1       \$176,000.00       0.18%         1       \$268,100.00       0.27%         4       \$782,400.00       0.78%         2       \$552,900.00       0.55%         2       \$501,100.00       0.5%         9       \$2,505,035.21       2.49%         1       \$180,000.00       0.18%         2       \$313,200.00       0.31%         1       \$189,732.30       0.19%         2       \$344,450.00       0.34%         1       \$167,000.00       0.17%         3       \$810,000.00       0.81%         1       \$392,050.00       0.39%         2       \$555,155.00       0.55%         1       \$153,880.00       0.15%         1       \$417,000.00       0.41%         2       \$562,900.00       0.56%         1       \$191,000.00       0.19%         1       \$238,400.00       0.24%         3       \$817,000.00       0.81%	1       \$176,000.00       0.18% 0       \$0.00         1       \$268,100.00       0.27% 0       \$0.00         4       \$782,400.00       0.78% 0       \$0.00         2       \$552,900.00       0.55% 0       \$0.00         2       \$501,100.00       0.5% 0       \$0.00         9       \$2,505,035.21       2.49% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         2       \$313,200.00       0.31% 0       \$0.00         1       \$189,732.30       0.19% 0       \$0.00         2       \$344,450.00       0.34% 0       \$0.00         1       \$280,700.00       0.28% 0       \$0.00         1       \$167,000.00       0.17% 0       \$0.00         2       \$344,450.00       0.34% 0       \$0.00         3       \$810,000.00       0.17% 0       \$0.00         3       \$810,000.00       0.31% 0       \$0.00         1       \$392,050.00       0.39% 0       \$0.00         2       \$555,155.00       0.55% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$217,550.00       0.22% 0       \$0.00	1       \$176,000.00       0.18% 0       \$0.00       NA 0 \$0.00         1       \$268,100.00       0.27% 0       \$0.00       NA 0 \$0.00         4       \$782,400.00       0.78% 0       \$0.00       NA 0 \$0.00         2       \$552,900.00       0.55% 0       \$0.00       NA 0 \$0.00         2       \$501,100.00       0.5% 0       \$0.00       NA 0 \$0.00         9       \$2,505,035.21       2.49% 0       \$0.00       NA 0 \$0.00         1       \$180,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$313,200.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$189,732.30       0.19% 0       \$0.00       NA 0 \$0.00         2       \$344,450.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$280,700.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$367,000.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$392,050.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$392,050.00       0.55% 0       \$0.00       NA 0 \$0.00         1       \$153,880.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$2

BLACKHAWK BANK	1	\$236,000.00	0.23%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES	1	\$368,000.00	0.37% (	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$308,000.00	0.37%	\$0.00	NA 0 50.00	1
BRYN MAWR TRUST	1	\$254,000.00	0.25%	\$0.00	NA 0 \$0.00	N
COMPANY THE	1	Ψ254,000.00	0.23 70	φυ.συ	11/1 0 φ0.00	
CAPE COD FIVE						
CENTS SAVINGS	2	\$367,000.00	0.37%	\$0.00	NA 0 \$0.00	N
BANK						
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$836,550.00	0.83%	\$0.00	NA 0 \$0.00	N
PARTNERSHIP						
CARROLLTON BANK	1	\$185,750.00	0.18% (	\$0.00	NA 0 \$0.00	N
CENTRAL	1	Ψ105,750.00	0.1070	φυ.συ	11110 φσ.σσ	1,
MORTGAGE	2	\$326,400.00	0.32%	\$0.00	NA 0 \$0.00	N
COMPANY		,	5.52,5	\$5.50		1.
CENTRAL ONE						
FEDERAL CREDIT	2	\$512,300.00	0.51%	\$0.00	NA 0 \$0.00	N
UNION						
CITIZENS FINANCIAL	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	N
BANK	1	φ1/7,000.00	0.270	σ φυ.υυ	14Α Ο ΦΟ.ΟΟ	11
CITY COUNTY						
CREDIT UNION OF FT.	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	N
LAUDERDALE						
COASTAL FEDERAL	2	\$515,000.00	0.51%	\$0.00	NA 0 \$0.00	N
CREDIT UNION				+		
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$968,000.00	0.96% (	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS						
BANK	1	\$217,000.00	0.22%	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
MORTGAGE	3	\$740,900.00	0.74%	\$0.00	NA 0 \$0.00	N
SERVICES, INC.		·				
CREDIT UNION OF	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	N
COLORADO	1	\$4U4,UUU.UU	0.2%	J \$0.00	1NA U \$0.00	1N
DEAN COOPERATIVE	1	\$378,300.00	0.38%	\$0.00	NA 0 \$0.00	N
BANK	1	ψ5 / 0,500.00	0.50 /0	φυ.υυ	11710 ψ0.00	11
DELTA COMMUNITY	1	\$416,425.49	0.41%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ.10,120.17	5.1170	ψ0.00	1110 40.00	1.
DHCU COMMUNITY	1	\$168,500.00	0.17%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		, ,				
DHI MORTGAGE	1	\$293,585.75	0.29%	\$0.00	NA 0 \$0.00	N
COMPANY, LTD.		·		<u> </u>		
DUBUQUE BANK AND TRUST	1	\$157,000,00	0.160/	\$0.00	NIA O CO	N.I
COMPANY	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00	N
COMI AN I	2	\$420,500.00	0.42% (	\$0.00	NA 0 \$0.00	N
		φ <del>4</del> 20,300.00	0.4270	\$0.00	11/2/0/20.00	1
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2	\$557,000.00	0.55%	0	\$0.00	NA 0 \$0	0.00 N
1	\$271,050.00	0.27%	0	\$0.00	NA 0 \$0	0.00 N
2	\$709,800.00	0.71%	0	\$0.00	NA 0 \$0	0.00 N
2	\$385,727.46	0.38%	0	\$0.00	NA 0 \$0	0.00 N
1	\$202,400.00	0.2%	0	\$0.00	NA 0 \$0	0.00 N
2	\$553,300.00	0.55%	0	\$0.00	NA 0 \$0	0.00 N
1	\$361,000.00	0.36%	0	\$0.00	NA 0 \$0	0.00 N
5	\$1,594,580.00	1.59%	0	\$0.00	NA 0 \$0	0.00 N
2	\$425,000.00	0.42%	0	\$0.00	NA 0 \$0	0.00 N
1	\$260,000.00	0.26%	0	\$0.00	NA 0 \$0	0.00 N
1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0	0.00 N
1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0	0.00 N
2	\$637,000.00	0.63%	0	\$0.00	NA 0 \$0	0.00 N
3	\$1,006,800.00	1%	0	\$0.00	NA 0 \$0	0.00 N
1	\$416,250.00	0.41%	0	\$0.00	NA 0 \$0	0.00 N
2	\$750,500.00	0.75%	0	\$0.00	NA 0 \$0	0.00 N
3	\$742,000.00	0.74%	0	\$0.00	NA 0 \$0	0.00 N
2	\$303,951.00	0.3%	0	\$0.00	NA 0 \$0	0.00 N
1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0	0.00 N
	1 2 2 1 5 5 2 1 1 2 3 3 1 2 3 3	1 \$271,050.00 2 \$709,800.00 2 \$385,727.46 1 \$202,400.00 2 \$553,300.00 1 \$361,000.00 2 \$425,000.00 1 \$180,000.00 1 \$180,000.00 2 \$637,000.00 2 \$637,000.00 2 \$750,500.00 2 \$750,500.00 2 \$303,951.00	1       \$271,050.00       0.27%         2       \$709,800.00       0.71%         2       \$385,727.46       0.38%         1       \$202,400.00       0.2%         2       \$553,300.00       0.55%         1       \$361,000.00       0.36%         5       \$1,594,580.00       1.59%         2       \$425,000.00       0.42%         1       \$260,000.00       0.26%         1       \$180,000.00       0.18%         1       \$300,000.00       0.3%         2       \$637,000.00       0.63%         3       \$1,006,800.00       1%         1       \$416,250.00       0.41%         2       \$750,500.00       0.75%         3       \$742,000.00       0.74%         2       \$303,951.00       0.3%	1 \$271,050.00 0.27% 0 2 \$709,800.00 0.71% 0 2 \$385,727.46 0.38% 0 1 \$202,400.00 0.2% 0 2 \$553,300.00 0.55% 0 1 \$361,000.00 0.36% 0 2 \$425,000.00 0.42% 0 1 \$260,000.00 0.42% 0 1 \$300,000.00 0.38% 0 2 \$637,000.00 0.38% 0 2 \$637,000.00 0.63% 0 3 \$1,006,800.00 1% 0 1 \$416,250.00 0.41% 0 2 \$750,500.00 0.75% 0 3 \$742,000.00 0.3% 0	1       \$271,050.00       0.27% 0       \$0.00         2       \$709,800.00       0.71% 0       \$0.00         2       \$385,727.46       0.38% 0       \$0.00         1       \$202,400.00       0.2% 0       \$0.00         2       \$553,300.00       0.55% 0       \$0.00         1       \$361,000.00       0.36% 0       \$0.00         5       \$1,594,580.00       1.59% 0       \$0.00         2       \$425,000.00       0.42% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         1       \$300,000.00       0.3% 0       \$0.00         2       \$637,000.00       0.63% 0       \$0.00         3       \$1,006,800.00       1% 0       \$0.00         2       \$750,500.00       0.75% 0       \$0.00         2       \$303,951.00       0.3% 0       \$0.00	1       \$271,050.00       0.27% 0       \$0.00       NA 0 \$0         2       \$709,800.00       0.71% 0       \$0.00       NA 0 \$0         2       \$385,727.46       0.38% 0       \$0.00       NA 0 \$0         1       \$202,400.00       0.2% 0       \$0.00       NA 0 \$0         2       \$553,300.00       0.55% 0       \$0.00       NA 0 \$0         1       \$361,000.00       0.36% 0       \$0.00       NA 0 \$0         5       \$1,594,580.00       1.59% 0       \$0.00       NA 0 \$0         2       \$425,000.00       0.42% 0       \$0.00       NA 0 \$0         1       \$260,000.00       0.26% 0       \$0.00       NA 0 \$0         1       \$180,000.00       0.18% 0       \$0.00       NA 0 \$0         1       \$300,000.00       0.3% 0       \$0.00       NA 0 \$0         2       \$637,000.00       0.63% 0       \$0.00       NA 0 \$0         3       \$1,006,800.00       1% 0       \$0.00       NA 0 \$0         2       \$750,500.00       0.75% 0       \$0.00       NA 0 \$0         3       \$742,000.00       0.74% 0       \$0.00       NA 0 \$0         2       \$303,951.00       0.3% 0

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FIRST NATIONAL BANK ALASKA	. 2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALL	1 1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFO		\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	L 3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BAT	NK 3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLO FEDERAL CREDIT UNION		\$922,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVAL MORTGAGE SERVICES	DA 1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CRED UNION	OIT 2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CRI UNION	EDIT 3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CRE UNION	DIT 1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BAN	NK 6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS ( AMERICA	OF 1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CRE UNION	EDIT 1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVI BANK	NGS 2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERA CREDIT UNION	AL 1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
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LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	4	\$1,355,200.00	1.35% (	0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	\$0.00	NA 0 \$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$218,500.00	0.22%	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	4	\$792,323.20	0.79% (	0 \$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$217,272.87	0.22%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
METLIFE BANK, NA	1	\$175,263.59	0.17% (	0 \$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	3	\$526,170.00	0.52% (	0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	\$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32% (	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06% (	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16% (	\$0.00	NA 0 \$0.00	N.

NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82% 0	\$0.00	NA 0 \$0.00	]
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35% 0	\$0.00	NA 0 \$0.00	]
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA 0 \$0.00	]
OAK BANK	1	\$277,000.00	0.28% 0	\$0.00	NA 0 \$0.00	]
OPES ADVISORS, INC	3	\$1,059,900.00	1.05% 0	\$0.00	NA 0 \$0.00	]
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	]
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43% 0	\$0.00	NA 0 \$0.00	]
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38% 0	\$0.00	NA 0 \$0.00	]
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00	]
PATELCO CREDIT UNION	1	\$163,402.47	0.16% 0	\$0.00	NA 0 \$0.00	]
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6% 0	\$0.00	NA 0 \$0.00	]
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18% 0	\$0.00	NA 0 \$0.00	]
PEOPLES BANK	1	\$395,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$241,000.00	0.24% 0	\$0.00	NA 0 \$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07% 0	\$0.00	NA 0 \$0.00	]
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34% 0	\$0.00	NA 0 \$0.00	]
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44% 0	\$0.00	NA 0 \$0.00	]
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2% 0	\$0.00	NA 0 \$0.00	]
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03% 0	\$0.00	NA 0 \$0.00	]
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36% 0	\$0.00	NA 0 \$0.00	]
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28% 0	\$0.00	NA 0 \$0.00	]
RIVER VALLEY BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	]
ROUNDPOINT MORTGAGE SERVICING	5	\$1,360,394.87	1.35% 0	\$0.00	NA 0 \$0.00	]

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CORPORATION						
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$244,292.82	0.24% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$477,430.68	0.47% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$785,475.00	0.78% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$223,368.00	0.22% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA 0 \$0.00	N

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	WESTMARK CREDIT UNION	1	\$186,736.52	0.19% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	75	\$18,226,677.55	18.15%	\$0.00	NA 0 \$0.00	N
Total		392	\$100,515,878.85	100% 0	\$0.00	0 \$0.00	
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	4	\$1,153,903.67	1.18% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N

AVIDIA BANK	1	\$367,700.00	0.38%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH	3	\$967,385.00	0.99%	\$0.00	NA 0 \$0.00	N.
BANK DANK MUTUAL	3	·		·		
BANK MUTUAL BANK OF HAWAII	3	\$816,870.92 \$1,026,500.00	0.84% ( 1.05% (			N.
BANK OF	J					
SPRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA 0 \$0.00	N.
BANK OF WESTON	1	\$155,527.35	0.16%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$594,500.00	0.61%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$217,250.00	0.22%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% (	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	1	\$401,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$364,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	\$0.00		N.
	1	\$350,000.00	0.36%	\$0.00	NA 0 \$0.00	N.

1	\$170,900.00	0.18%	\$0.00	NA 0	\$0.00	N
1	\$174,749.07	0.18%	\$0.00	NA 0	\$0.00	N
2	\$377,500.00	0.39%	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.21%	\$0.00	NA 0	\$0.00	N
1	\$152,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$304,900.00	0.31%	\$0.00	NA 0	\$0.00	N
1	\$179,000.00	0.18%	\$0.00	NA 0	\$0.00	N
2	\$360,000.00	0.37%	\$0.00	NA 0	\$0.00	N
1	\$244,900.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$412,404.94	0.42% (	\$0.00	NA 0	\$0.00	N
1	\$340,200.00	0.35%	\$0.00	NA 0	\$0.00	N
2	\$609,000.00	0.63%	\$0.00	NA 0	\$0.00	N
1	\$261,800.00	0.27%	\$0.00	NA 0	\$0.00	N
1	\$310,500.00	0.32%	\$0.00	NA 0	\$0.00	N
1	\$236,000.00	0.24%	\$0.00	NA 0	\$0.00	N
2	\$568,000.00	0.58%	\$0.00	NA 0	\$0.00	N
1	\$313,000.00	0.32%	\$0.00	NA 0	\$0.00	N
5	\$1,313,440.00	1.35%	\$0.00	NA 0	\$0.00	N
1	\$179,000.00	0.18%	\$0.00	NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$174,749.07 2 \$377,500.00 1 \$200,000.00 1 \$152,000.00 1 \$304,900.00 2 \$360,000.00 1 \$244,900.00 1 \$412,404.94 1 \$340,200.00 2 \$609,000.00 1 \$261,800.00 1 \$236,000.00 1 \$236,000.00 2 \$568,000.00 1 \$313,000.00 5 \$1,313,440.00	1       \$174,749.07       0.18%         2       \$377,500.00       0.39%         1       \$200,000.00       0.21%         1       \$152,000.00       0.16%         1       \$304,900.00       0.31%         1       \$179,000.00       0.18%         2       \$360,000.00       0.37%         1       \$244,900.00       0.25%         1       \$340,200.00       0.35%         2       \$609,000.00       0.63%         1       \$261,800.00       0.27%         1       \$310,500.00       0.32%         1       \$236,000.00       0.58%         2       \$568,000.00       0.58%         1       \$313,000.00       0.32%         5       \$1,313,440.00       1.35%	1       \$174,749.07       0.18% 0       \$0.00         2       \$377,500.00       0.39% 0       \$0.00         1       \$200,000.00       0.21% 0       \$0.00         1       \$152,000.00       0.16% 0       \$0.00         1       \$304,900.00       0.31% 0       \$0.00         1       \$179,000.00       0.18% 0       \$0.00         2       \$360,000.00       0.37% 0       \$0.00         1       \$244,900.00       0.25% 0       \$0.00         1       \$340,200.00       0.35% 0       \$0.00         2       \$609,000.00       0.63% 0       \$0.00         1       \$261,800.00       0.27% 0       \$0.00         1       \$310,500.00       0.32% 0       \$0.00         1       \$236,000.00       0.24% 0       \$0.00         2       \$568,000.00       0.58% 0       \$0.00         2       \$568,000.00       0.58% 0       \$0.00         5       \$1,313,440.00       1.35% 0       \$0.00	1       \$174,749.07       0.18% 0       \$0.00       NA 0         2       \$377,500.00       0.39% 0       \$0.00       NA 0         1       \$200,000.00       0.21% 0       \$0.00       NA 0         1       \$152,000.00       0.16% 0       \$0.00       NA 0         1       \$304,900.00       0.31% 0       \$0.00       NA 0         1       \$179,000.00       0.18% 0       \$0.00       NA 0         2       \$360,000.00       0.37% 0       \$0.00       NA 0         1       \$244,900.00       0.25% 0       \$0.00       NA 0         1       \$412,404.94       0.42% 0       \$0.00       NA 0         2       \$609,000.00       0.35% 0       \$0.00       NA 0         1       \$261,800.00       0.27% 0       \$0.00       NA 0         1       \$236,000.00       0.32% 0       \$0.00       NA 0         2       \$568,000.00       0.58% 0       \$0.00       NA 0         2       \$568,000.00       0.58% 0       \$0.00       NA 0         3       \$1,313,440.00       1.35% 0       \$0.00       NA 0	1       \$174,749.07       0.18% 0       \$0.00       NA 0 \$0.00         2       \$377,500.00       0.39% 0       \$0.00       NA 0 \$0.00         1       \$200,000.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$152,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$304,900.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$179,000.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$360,000.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$244,900.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$412,404.94       0.42% 0       \$0.00       NA 0 \$0.00         1       \$340,200.00       0.35% 0       \$0.00       NA 0 \$0.00         2       \$609,000.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$261,800.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$236,000.00       0.24% 0       \$0.00       NA 0 \$0.00         2       \$568,000.00       0.58% 0       \$0.00       NA 0 \$0.00         1       \$313,000.00       0.32% 0       \$0.00       NA 0 \$0.00         5       \$1,

FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$594,850.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK	2	\$471,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64% 0			N.
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42% 0	\$0.00	NA 0 \$0.00	N.

GMFS, LLC	2	\$426,082.00	0.44%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$207,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$198,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$164,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	\$0.00	NA 0 \$0.00	N.
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	\$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$447,387.01	0.46%	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$153,350.77	0.16%			
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$187,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93				
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	N.
	1	\$288,000.00	0.3%	\$0.00	NA 0 \$0.00	N.

MORTGAGE SOLUTIONS OF CO, LLC							
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0 \$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0 \$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	\$0.00	NA 0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0 \$0.00	NA 0	\$0.00	N.
OPES ADVISORS, INC	1	\$188,515.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0 \$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0 \$0.00	NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0 \$0.00	NA 0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	\$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0 \$0.00	NA 0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0 \$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0 \$0.00	NA 0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0 \$0.00	NA 0	\$0.00	N.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
RIVERHILLS BANK	1	\$160,200.00	0.16%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32% (	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$190,027.99	0.2%	\$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	1	\$169,200.00	0.17% (	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$184,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% (	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	3	\$663,600.00	0.68%	\$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	3	\$1,032,000.00	1.06% (	\$0.00	NA 0 \$0.00	N.
THINK MUTUAL BANK	1	\$416,200.00	0.43%	\$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	\$0.00	NA 0 \$0.00	N.

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$415,500.00						\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$260,000.00			·	NA	0	\$0.00	N.
	Unavailable	69	\$18,787,750.06		0	\$0.00		_	\$0.00	N.
Total		369	\$97,430,723.58	100%	0	\$0.00		0	\$0.00	
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0.00	N.
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0.00	N.
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0.00	N.

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	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	03	\$0.00	N.
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	03	\$0.00	N
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	03	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	03	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00		Ц	\$0.00	N.
	Unavailable	32	\$9,332,691.61	34.27%		\$0.00			\$0.00	N
Total		100	\$27,235,887.13	100%	0	\$0.00		0	\$0.00	
	A DAD OND A CIVED HOT							H	$\longrightarrow$	
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	03	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	03	\$0.00	N
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00			\$0.00			\$0.00	N
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	03	\$0.00	N
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	03	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0.5	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	03	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0 5	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	03	\$0.00	N.
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	1	\$417,000.00	0.39% (	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	\$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	8	\$1,424,244.71	1.34% (	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$340,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	\$0.00	NA 0 \$0.00	N.
BANK OF STANLY	3	\$949,500.00	0.9% (			N.
BANK OF THE WEST	1	\$235,000.00	0.22%	\$0.00		N.
BANKIOWA	1	\$162,200.00	0.15% (	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	\$0.00	NA 0 \$0.00	N.
BENCHMARK BANK	1	\$412,700.00	0.39% (	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$867,400.00	0.82%	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$148,500.00	0.14% (	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% (	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07% (	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	3	\$645,000.00	0.61%	\$0.00	NA 0 \$0.00	N.

DIME BANK	1	\$364,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$201,998.82	0.19% 0	\$0.00	NA 0 \$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0			N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	3	\$647,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0	\$0.00		N.
FIRST NATIONAL	3	\$716,303.31	0.68% 0	\$0.00	NA 0 \$0.00	N.

BANK ALASKA		1				
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$400,700.00	0.38% 0	\$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$497,900.00	0.47% 0	\$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$123,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48% 0	\$0.00	NA 0 \$0.00	N
 ILLINI BANK	2	\$471,925.91	0.45% 0	\$0.00	NA 0 \$0.00	N
	- 1	\$140,300.00	0.13% 0		NA 0 \$0.00	N

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$566,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	10	\$1,904,195.40	1.8% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0	\$0.00		N.
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0	\$0.00		N.
MIDWESTONE BANK	1	\$151,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0	\$0.00		N.
MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N

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NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
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RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	\$0.00	NA	0 \$0.00	N
RENASANT BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0\$0.00	N
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	\$0.00	NA	0 \$0.00	N
SALAL CREDIT UNION	1	\$185,000.00	0.17%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	\$0.00	NA	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	2	\$324,000.00	0.31%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	N
THE FARMERS STATE BANK AND TRUST	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	N

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	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$231,000.00		Н	·		Ш	\$0.00	
	Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00		_	\$0.00	1
Total		492	\$106,047,941.06	100%	0	\$0.00	,	0	\$0.00	
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1						Ħ	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	10							\$0.00	

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AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	\$0.00	NA 0 \$	60.00 N
AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	\$0.00	NA 0 \$	60.00 N
AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	\$0.00	NA 0 \$	60.00 N
AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	\$0.00	NA 0 \$	60.00 N
ANCHORBANK FSB	29	\$5,549,900.00	7.64% (	\$0.00	NA 0 \$	80.00 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59% (	\$0.00	NA 0 \$	60.00 N
BANCORPSOUTH BANK	1	\$155,000.00	0.21%	\$0.00		
BANK MUTUAL	3	\$445,000.00	0.61%	\$0.00	NA 0 \$	60.00 N
BANK OF HAWAII	1	\$185,500.00	0.26%	\$0.00	NA 0 \$	80.00 N
BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%			
BANK OF STANLY	4	\$994,720.00	1.37% (	\$0.00	NA 0 \$	80.00 N
BANK OF WASHINGTON	3	\$681,690.00	0.94%	\$0.00	NA 0 \$	60.00 N
BAXTER CREDIT UNION	1	\$240,000.00	0.33%	\$0.00	NA 0 \$	80.00 N
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	\$0.00	NA 0 \$	60.00 N
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%			
BLACKHAWK BANK	5	\$1,102,501.07	1.52% (	\$0.00	NA 0 \$	80.00 N
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	\$0.00	NA 0 \$	60.00 N
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% (	\$0.00	NA 0 \$	80.00 N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03% (	\$0.00	NA 0 \$	60.00 N
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	\$0.00	NA 0 \$	60.00 N
CHEMICAL BANK	1	\$133,500.00	0.18% (	\$0.00	NA 0 \$	60.00 N
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	\$0.00	NA 0 \$	60.00 N
CITIZENS STATE BANK	1	\$137,977.50	0.19%	\$0.00	NA 0 \$	60.00 N
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	\$0.00	NA 0 \$	60.00 N
COMMUNITY FIRST CREDIT UNION OF	2	\$326,800.00	0.45%	\$0.00	NA 0 \$	60.00 N

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FLORIDA						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	5	\$877,200.00	1.21% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$498,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$412,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$322,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	2	\$677,893.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N

FREMONT BANK	1	\$386,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$670,375.00	0.92% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8% 0	\$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	2	\$355,851.00	0.49% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$138,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$225,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23% 0	\$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$211,100.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	10	\$1,802,716.92	2.48% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$149,850.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	1	\$181,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62% (	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	\$0.00	NA 0 \$0.00	N
PARK BANK	1	\$305,772.00	0.42%	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$148,105.00	0.2%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	1	\$191,560.00	0.26%	\$0.00	NA 0 \$0.00	N

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	AMERISAVE MORTGAGE	43	\$9,837,329.00	30.97% 0	\$0.00	NA 0 \$0.00	N
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% 0	\$0.00	NA 0 \$0.00	N
					40100	, , , , , ,	
Total	C II a , all all all all all all all all all	339	\$72,653,385.38			0 \$0.00	11
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	59	\$845,100.00 \$12,391,064.71	1.16% 0 17.1% 0	·	NA 0 \$0.00 NA 0 \$0.00	N N
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$353,150.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% 0	\$0.00	NA 0 \$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18% 0	\$0.00	NA 0 \$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82% 0	\$0.00	NA 0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE	6	\$1,478,600.00	2.04% 0	\$0.00	NA 0 \$0.00	N
	FEDERAL SAVINGS BANK SPC CREDIT UNION	1	\$664,600.00 \$132,000.00		·	NA 0 \$0.00 NA 0 \$0.00	N N
	BANK SOVEREIGN BANK, A	1	\$145,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	BANK OF NORTH DAKOTA SOUND COMMUNITY		**********		***		
	SECURITY FIRST						

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1	CORPORATION							I		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$417,000.00					L	\$0.00	
	Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$31,767,879.00	100%	0	\$0.00		0	\$0.00	
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0.00	N.
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$10,215,428.42	100%	0	\$0.00		0	\$0.00	
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N.

ALPENA ALCONA   AREA CREDIT UNION   1   \$216,000.00   0.1% 0   \$0.00   NA   0   \$0.00   N							
AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL. CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & 1 TRUST CO.  AMERICAN BANK & 1 TRUST CO.  AMERICAN BANK  TRUST CO.  AMERICAN BANK  AMERICAN BANK  CENTER  FEDERAL CREDIT  10 S1,917,300.00  0.14% 0 S0.00  NA 0 \$0.00  NA	ALERUS FINANCIAL	1	\$134,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  SAMERICAN BANK  AMERICAN BANK  AMERICAN BANK  SAMERICAN BANK  TRUST CO., INC.  AMERICAN BANK  CENTER  AMERICAN BANK  SAMERICAN SAVINGS		1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		2	\$281,066.99	0.13% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT   7		1	\$183,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.   1   \$140,000.00   0.06% 0   \$0.00   NA   0   \$0.00   NA	FEDERAL CREDIT	7	\$1,159,859.00	0.53% 0	\$0.00	NA 0 \$0.00	N
TRUST CO., INC.  AMERICAN BANK CENTER  1 \$296,000.00  0.14% 0 \$0.00  NA 0 \$0.0	AMERICAN BANK	3	\$420,278.97	0.19% 0	\$0.00	NA 0 \$0.00	N
CENTER		1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT   10   \$1,917,300.00   0.87%   0   \$0.00   NA   0		1	\$296,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BANK, F.S.B.   2	FEDERAL CREDIT	10	\$1,917,300.00	0.87% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL CORPORATION  ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0 \$0.00 N  0 \$0.		2	\$317,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,144,000.00 0.52% 0 \$0.00 NA 0 \$0.00 N A 0 \$	FINANCIAL	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA BANK FSB 1 \$217,000.00 0.52% 0 \$0.00 NA 0	ANCHORBANK FSB	10	\$1,462,800.00	0.67% 0	\$0.00	NA 0 \$0.00	N
SAVINGS AND LOAN         5         \$1,144,000.00         0.52%         0         \$0.00         NA 0 \$0.00 <t< td=""><td>The state of the s</td><td>23</td><td>\$4,600,242.45</td><td>2.1% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td><td>N</td></t<>	The state of the s	23	\$4,600,242.45	2.1% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK 2 \$510,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH 22 \$4,372,820.00 1.99% 0 \$0.00 NA 0 \$0.00 N BANK FIRST 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 NA 0 \$0.00 N BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST 12 \$2,528,587.97 1.15% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$225,000.00 0.1% 0 \$0.00 NA 0	SAVINGS AND LOAN	5	\$1,144,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK         22         \$4,372,820.00         1.99% 0         \$0.00         NA 0 \$0.00 <td>AURORA BANK FSB</td> <td>1</td> <td>\$217,000.00</td> <td>0.1% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	AURORA BANK FSB	1	\$217,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WHIT	AVIDIA BANK	2	\$510,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
NATIONAL         1         \$160,000.00         0.07% 0         \$0.00         NA 0 \$0.00         <		22	\$4,372,820.00	1.99% 0	\$0.00	NA 0 \$0.00	N
BANK OF AKRON         1         \$127,000.00         0.06% 0         \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         12         \$2,528,587.97         1.15% 0         \$0.00         NA 0 \$0.00         N           BANK OF WESTON         1         \$127,641.83         0.06% 0         \$0.00         NA 0 \$0.00         N           BANK OF WHITTIER, NA         1         \$225,000.00         0.1% 0         \$0.00         NA 0 \$0.00         N           BANK-FUND STAFF FEDERAL CREDIT         1         \$300,000.00         0.14% 0         \$0.00         NA 0 \$0.00         N           UNION         1         \$300,000.00         0.14% 0         \$0.00         NA 0 \$0.00         N		1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST         12         \$2,528,587.97         1.15% 0         \$0.00         NA 0 \$0.00 <td>BANK MUTUAL</td> <td>15</td> <td>\$2,821,120.46</td> <td>1.29% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	BANK MUTUAL	15	\$2,821,120.46	1.29% 0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON         1         \$127,641.83         0.06% 0         \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$225,000.00         0.1% 0         \$0.00         NA 0 \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT         1         \$300,000.00         0.14% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA	BANK OF AKRON	1	\$127,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N UNION	BANK OF THE WEST	12	\$2,528,587.97	1.15% 0	\$0.00	NA 0 \$0.00	N
NA	BANK OF WESTON	1	\$127,641.83	0.06% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N UNION	· 1	1	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	BANKIOWA	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 N		6	\$1,804,700.00	0.82% 0	\$0.00	NA 0 \$0.00	N
1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N		1	\$153,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N

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BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$1,068,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	10	\$2,728,100.00	1.24% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$188,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
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CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	3	\$750,600.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	1	\$139,413.47	0.06% 0			N.
COMMUNITY STATE BANK	2	\$327,465.88	0.15% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	2	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$341,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	1	\$153,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CU COMMUNITY, LLC	1	\$159,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24% 0	\$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	17	\$3,723,290.00	1.7% 0	\$0.00	NA 0 \$0.00	N.

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COMPANY				Ц					
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	]
FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00			\$0.00	I
FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0.00	]
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0.00	l
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0.00	I
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	O	\$0.00	

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FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$885,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$937,960.00	0.43% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	20	\$4,453,239.00	2.03% 0	\$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	4	\$835,841.21	0.38% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	23	\$4,756,708.28	2.17% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	8	\$1,987,575.00	0.91% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$255,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	1	\$250,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N
GMFS, LLC	1	\$400,800.00	0.18% 0	\$0.00	NA 0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17% 0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	11	\$2,062,400.00	0.94% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43% 0	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC.	1	\$142,850.00	0.07% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	5	\$1,474,900.00	0.67% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0	\$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
HONOR BANK	2	\$321,500.00	0.15% 0			\$0.00	
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25% 0	\$0.00		\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0	\$0.00	NA 0	\$0.00	N

1	\$146,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$153,600.00	0.07%	\$0.00	NA 0 \$0.00	N.
4	\$1,476,500.00	0.67%	\$0.00	NA 0 \$0.00	N.
3	\$717,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
1	\$167,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$152,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
6	\$1,448,950.00	0.66%	\$0.00	NA 0 \$0.00	N.
1	\$172,252.92	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$370,900.00	0.17%	\$0.00	NA 0 \$0.00	N.
3	\$1,082,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
3	\$995,800.00	0.45%	\$0.00	NA 0 \$0.00	N.
6	\$948,635.82	0.43%	\$0.00	NA 0 \$0.00	N.
1	\$263,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
4	\$1,204,000.00	0.55%	\$0.00	NA 0 \$0.00	N.
5	\$1,352,000.00	0.62%	\$0.00	NA 0 \$0.00	N.
2	\$384,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
5	\$1,109,467.00	0.51%	\$0.00	NA 0 \$0.00	N.
2	\$1,115,500.00	0.51%	\$0.00	NA 0 \$0.00	N.
1	\$131,325.00	0.06%	\$0.00	NA 0 \$0.00	N.
1	\$126,669.03	0.06%	\$0.00	NA 0 \$0.00	N.
1	\$310,000.00				N.
1	\$136,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
	3 1 1 1 1 3 3 6 1 4 5 2	1 \$153,600.00 4 \$1,476,500.00 3 \$717,000.00 1 \$167,000.00 1 \$173,000.00 1 \$152,000.00 6 \$1,448,950.00 1 \$172,252.92 1 \$370,900.00 3 \$1,082,000.00 3 \$995,800.00 6 \$948,635.82 1 \$263,000.00 4 \$1,204,000.00 5 \$1,352,000.00 2 \$384,000.00 5 \$1,109,467.00 2 \$1,115,500.00 1 \$131,325.00 1 \$131,325.00	1       \$153,600.00       0.07% 0         4       \$1,476,500.00       0.67% 0         3       \$717,000.00       0.33% 0         1       \$167,000.00       0.08% 0         1       \$173,000.00       0.08% 0         1       \$152,000.00       0.07% 0         6       \$1,448,950.00       0.66% 0         1       \$370,900.00       0.17% 0         3       \$1,082,000.00       0.49% 0         3       \$995,800.00       0.45% 0         6       \$948,635.82       0.43% 0         1       \$263,000.00       0.12% 0         4       \$1,204,000.00       0.55% 0         5       \$1,352,000.00       0.62% 0         2       \$384,000.00       0.18% 0         5       \$1,109,467.00       0.51% 0         2       \$1,115,500.00       0.51% 0         1       \$131,325.00       0.06% 0         1       \$126,669.03       0.06% 0         1       \$310,000.00       0.14% 0	1       \$153,600.00       0.07% 0       \$0.00         4       \$1,476,500.00       0.67% 0       \$0.00         3       \$717,000.00       0.33% 0       \$0.00         1       \$167,000.00       0.08% 0       \$0.00         1       \$173,000.00       0.08% 0       \$0.00         1       \$152,000.00       0.07% 0       \$0.00         6       \$1,448,950.00       0.66% 0       \$0.00         1       \$370,900.00       0.17% 0       \$0.00         3       \$1,082,000.00       0.49% 0       \$0.00         3       \$995,800.00       0.45% 0       \$0.00         4       \$1,204,000.00       0.55% 0       \$0.00         5       \$1,352,000.00       0.55% 0       \$0.00         2       \$384,000.00       0.12% 0       \$0.00         5       \$1,109,467.00       0.51% 0       \$0.00         2       \$1,115,500.00       0.51% 0       \$0.00         1       \$126,669.03       0.06% 0       \$0.00         1       \$310,000.00       0.14% 0       \$0.00	1       \$153,600.00       0.07% 0       \$0.00       NA 0 \$0.00         4       \$1,476,500.00       0.67% 0       \$0.00       NA 0 \$0.00         3       \$717,000.00       0.33% 0       \$0.00       NA 0 \$0.00         1       \$167,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$173,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$152,000.00       0.07% 0       \$0.00       NA 0 \$0.00         6       \$1,448,950.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$172,252.92       0.08% 0       \$0.00       NA 0 \$0.00         1       \$370,900.00       0.17% 0       \$0.00       NA 0 \$0.00         3       \$1,082,000.00       0.49% 0       \$0.00       NA 0 \$0.00         3       \$995,800.00       0.45% 0       \$0.00       NA 0 \$0.00         4       \$1,204,000.00       0.55% 0       \$0.00       NA 0 \$0.00         5       \$1,352,000.00       0.62% 0       \$0.00       NA 0 \$0.00         5       \$1,109,467.00       0.51% 0       \$0.00       NA 0 \$0.00         2       \$1,115,500.00       0.51% 0       \$0.00       NA 0 \$0.00         1

MEMBER FIRST MORTGAGE, LLC	Ī					
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$159,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$287,000.00	0.13% 0		NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N

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NCB, FSB	1	\$230,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD						
MORTGAGE	1	\$130,200.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	N
SOLUTIONS, LLC						
NEW ERA BANK	1	\$288,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD	1	\$203,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK	1	\$203,000.00	0.09 /0 0	φ0.00	11A 0 \$0.00	11
NEWTOWN SAVINGS	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK	_	Ψ170,000.00	0.0570	Ψ0.00	1110 00.00	11
NORTHAMPTON	1	\$130,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
COOPERATIVE BANK		,,-		+ 3133		
NORTHEAST BANK,	1	\$195,758.05	0.09% 0	\$0.00	NA 0 \$0.00	N
FSB		, ,				
NORTHERN OHIO	1	Φ151 500 00	0.070	Φ0.00	NI A 0 00 00	
INVESTMENT	1	\$151,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMPANY						
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
UNION	1	\$417,000.00	0.1970	\$0.00	NA 0 50.00	11
NORTHWESTERN						
MORTGAGE	6	\$1,221,927.00	0.56% 0	\$0.00	NA 0 \$0.00	N
COMPANY		Ψ1,221,527.00	0.0070	φο.σσ		1
NOTRE DAME						
FEDERAL CREDIT	1	\$209,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNION						
NRL FEDERAL	1	\$330,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$330,800.00	0.13%0	\$0.00	NA 0 50.00	11
NUVISION FEDERAL	2	\$300,750.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		ψ500,750.00		·		
OAK BANK	3	\$438,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY	1	\$134,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	_	Ψ10 1,100100	0.0070	φσ.σσ	1111040100	- '
OLD FORT BANKING	2	\$323,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
COMPANY		. ,				
OPES ADVISORS, INC	5	\$1,717,500.00	0.78% 0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		·	+			
PACIFIC NW	1	\$160,000,00	0.07% 0	¢ስ ስስ	NA 0 \$0.00	N.T
FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA[0]\$0.00	N
PAPER CITY			+		<del>                                     </del>	
SAVINGS	1	\$209,800.00	0.1% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATION		Ψ202,000.00	0.1 /0	ψ0.00	11/1   σ   φυ.συ	'`
PATELCO CREDIT						
UNION	3	\$770,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL		*				
CREDIT UNION	6	\$1,308,019.36	0.6% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$129,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
		, , , , , , , , , , , ,				·

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA 0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%		\$0.00		\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA 0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA 0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
	1	\$149,352.25	0.07%	0	\$0.00	NA 0	\$0.00	N.
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ROBINS FEDERAL CREDIT UNION						
ROUNDBANK	2	\$577,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$466,442.79	0.21% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$363,439.59	0.17% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$684,300.00	0.31% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$132,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$416,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	2	\$815,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	4	\$764,100.00	0.35%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0 \$0.00		N.
THE PARK BANK	8	\$1,799,200.00	0.82%	0 \$0.00	NA 0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0 \$0.00	NA 0 \$0.00	N.

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	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.		\$713,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	_1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	3	i i		-		1	1	\$0.00	1 1
	WESTCONSIN CREDIT UNION	7	, , , , , , , , , , , , , , , , , , , ,						\$0.00	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00			\$0.00	
	Unavailable		\$48,876,616.45					0	\$0.00	N.
Total		1,000	\$219,194,942.35	100%	0	\$0.00		0	\$0.00	
							<u> </u>		<u> </u>	<u> </u>
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

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AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49% (	\$0.00	NA 0 \$0.00	N.
ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	3	\$565,100.00	0.2%	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	1	\$139,139.51	0.05%	0 \$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
AUBURNBANK	2	\$430,100.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
AURORA BANK FSB	4	\$1,049,600.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%			N.
AVIDIA BANK	2	\$310,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04% (	\$0.00	NA 0 \$0.00	N.
	19	\$3,727,088.87	1.35%	\$0.00	NA 0 \$0.00	N.

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA 0	\$0.00	N
BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA 0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY CREDIT	2	\$355,350.00	0.13%	0	\$0.00	NA 0	\$0.00	N

UNION						
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	4	\$1,220,730.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	8	\$2,164,200.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$213,150.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$190,300.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CHARLES RIVER BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK	2	\$352,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	4	\$1,086,550.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	2	\$416,597.31	0.15% 0	\$0.00	NA 0 \$0.00	N.

COLONIAL SAVINGS FA						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	2	\$379,920.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$354,050.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
DENMARK STATE BANK	1	\$196,536.58	0.07%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
DIME BANK	2	\$447,400.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09% (	\$0.00		N.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
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1	\$143,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
2	\$440,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N
1	\$132,222.82	0.05% 0	\$0.00	NA 0 \$0.00	N
27	\$6,276,851.00	2.27% 0	\$0.00	NA 0 \$0.00	N
8	\$2,083,675.00	0.75% 0	\$0.00	NA 0 \$0.00	N
3	\$668,900.00	0.24% 0	\$0.00	NA 0 \$0.00	N
3	\$746,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
2	\$493,061.70	0.18% 0	\$0.00	NA 0 \$0.00	N
2	\$538,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
1	\$128,852.08	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
3	\$819,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N
2	\$351,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
3	\$586,002.33	0.21% 0	\$0.00	NA 0 \$0.00	N
1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
7	\$1,679,250.00	0.61% 0	\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$163,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	1 27 8 3 2 2 1 1 1 7 7 1 1 1	\$440,400.00  \$1 \$132,222.82  27 \$6,276,851.00  \$ \$2,083,675.00  \$ \$668,900.00  \$ \$746,500.00  2 \$493,061.70  2 \$538,000.00  1 \$128,852.08  1 \$125,000.00  1 \$125,000.00  2 \$351,800.00  2 \$351,800.00  3 \$586,002.33  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  1 \$200,000.00  1 \$200,000.00	2       \$440,400.00       0.16% 0         1       \$132,222.82       0.05% 0         27       \$6,276,851.00       2.27% 0         8       \$2,083,675.00       0.75% 0         3       \$668,900.00       0.24% 0         2       \$493,061.70       0.18% 0         2       \$538,000.00       0.19% 0         1       \$128,852.08       0.05% 0         1       \$125,000.00       0.05% 0         3       \$819,200.00       0.3% 0         2       \$351,800.00       0.13% 0         3       \$586,002.33       0.21% 0         1       \$134,000.00       0.05% 0         1       \$134,000.00       0.05% 0         1       \$134,000.00       0.05% 0         1       \$134,000.00       0.05% 0	\$ \$440,400.00	2 \$440,400.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$132,222.82 0.05% 0 \$0.00 NA 0 \$0.00  27 \$6,276,851.00 2.27% 0 \$0.00 NA 0 \$0.00  8 \$2,083,675.00 0.75% 0 \$0.00 NA 0 \$0.00  3 \$668,900.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$493,061.70 0.18% 0 \$0.00 NA 0 \$0.00  2 \$538,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$819,200.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$351,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$351,800.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 NA 0 \$0.00

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BANK, FSB						
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	25	\$6,174,835.44	2.23% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$745,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FOSTER BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$162,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	\$0.00		N
FREMONT BANK	21	\$5,017,049.55	1.81% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	11	\$2,424,923.00	0.88% 0	\$0.00	NA 0 \$0.00	N

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5	\$1,007,000.00	0.36%	\$0.00	NA 0	\$0.00	N.
1	\$362,000.00	0.13%	\$0.00	NA 0	\$0.00	N.
1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
1	\$304,000.00	0.11%	\$0.00	NA 0	\$0.00	N.
5	\$808,611.94	0.29%	\$0.00	NA 0	\$0.00	N.
3	\$866,100.00	0.31%	\$0.00	NA 0	\$0.00	N.
7	\$1,340,900.00	0.48%	\$0.00	NA 0	\$0.00	N.
11	\$1,988,150.00	0.72%	\$0.00	NA 0	\$0.00	N.
1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
2	\$330,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
6	\$1,004,658.09	0.36%	\$0.00	NA 0	\$0.00	N.
1	\$216,875.00	0.08%	\$0.00	NA 0	\$0.00	N.
7	\$1,460,275.00	0.53%	\$0.00	NA 0	\$0.00	N.
3	\$792,180.00	0.29%	\$0.00	NA 0	\$0.00	N.
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
1	\$141,600.00	0.05%	\$0.00	NA 0	\$0.00	N.
5	\$1,184,638.98	0.43%	\$0.00	NA 0	\$0.00	N.
7	\$1,243,561.00	0.45% (	\$0.00	NA 0	\$0.00	N.
1	\$154,920.00	0.06%	\$0.00	NA 0	\$0.00	
1	\$462,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
	1 1 1 5 3 7 11 1 2 6 1 7 3 1 1 5	1 \$362,000.00  1 \$264,000.00  1 \$304,000.00  5 \$808,611.94  3 \$866,100.00  7 \$1,340,900.00  1 \$1,988,150.00  1 \$235,000.00  2 \$330,000.00  6 \$1,004,658.09  1 \$216,875.00  7 \$1,460,275.00  3 \$792,180.00  1 \$185,000.00  1 \$141,600.00  5 \$1,184,638.98  7 \$1,243,561.00  1 \$154,920.00	1 \$264,000.00 0.13% 0 1 \$264,000.00 0.11% 0 1 \$304,000.00 0.11% 0 5 \$808,611.94 0.29% 0 3 \$866,100.00 0.31% 0 7 \$1,340,900.00 0.48% 0 11 \$1,988,150.00 0.72% 0 1 \$235,000.00 0.08% 0 2 \$330,000.00 0.12% 0 6 \$1,004,658.09 0.36% 0 7 \$1,460,275.00 0.53% 0 3 \$792,180.00 0.29% 0 1 \$185,000.00 0.07% 0 1 \$141,600.00 0.05% 0 5 \$1,184,638.98 0.43% 0 7 \$1,243,561.00 0.45% 0 1 \$154,920.00 0.06% 0	1       \$362,000.00       0.13% 0       \$0.00         1       \$264,000.00       0.1% 0       \$0.00         1       \$304,000.00       0.11% 0       \$0.00         5       \$808,611.94       0.29% 0       \$0.00         3       \$866,100.00       0.31% 0       \$0.00         7       \$1,340,900.00       0.48% 0       \$0.00         1       \$235,000.00       0.72% 0       \$0.00         1       \$235,000.00       0.08% 0       \$0.00         2       \$330,000.00       0.12% 0       \$0.00         4       \$1,004,658.09       0.36% 0       \$0.00         5       \$1,460,275.00       0.53% 0       \$0.00         7       \$1,460,275.00       0.53% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$141,600.00       0.05% 0       \$0.00         5       \$1,184,638.98       0.43% 0       \$0.00         7       \$1,243,561.00       0.45% 0       \$0.00         1       \$154,920.00       0.06% 0       \$0.00	1 \$362,000.00 0.13% 0 \$0.00 NA 0  1 \$264,000.00 0.11% 0 \$0.00 NA 0  1 \$304,000.00 0.11% 0 \$0.00 NA 0  5 \$808,611.94 0.29% 0 \$0.00 NA 0  7 \$1,340,900.00 0.48% 0 \$0.00 NA 0  11 \$1,988,150.00 0.72% 0 \$0.00 NA 0  11 \$235,000.00 0.08% 0 \$0.00 NA 0  2 \$330,000.00 0.12% 0 \$0.00 NA 0  6 \$1,004,658.09 0.36% 0 \$0.00 NA 0  7 \$1,460,275.00 0.53% 0 \$0.00 NA 0  3 \$792,180.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.07% 0 \$0.00 NA 0  1 \$141,600.00 0.05% 0 \$0.00 NA 0  5 \$1,184,638.98 0.43% 0 \$0.00 NA 0  7 \$1,243,561.00 0.45% 0 \$0.00 NA 0  1 \$154,920.00 0.06% 0 \$0.00 NA 0	1       \$362,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$264,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$304,000.00       0.11% 0       \$0.00       NA 0 \$0.00         5       \$808,611.94       0.29% 0       \$0.00       NA 0 \$0.00         3       \$866,100.00       0.31% 0       \$0.00       NA 0 \$0.00         7       \$1,340,900.00       0.48% 0       \$0.00       NA 0 \$0.00         11       \$1,988,150.00       0.72% 0       \$0.00       NA 0 \$0.00         1       \$235,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$235,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$330,000.00       0.12% 0       \$0.00       NA 0 \$0.00         3       \$1,004,658.09       0.36% 0       \$0.00       NA 0 \$0.00         4       \$216,875.00       0.08% 0       \$0.00       NA 0 \$0.00         7       \$1,460,275.00       0.53% 0       \$0.00       NA 0 \$0.00         1       \$185,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$141,600.00       0.05% 0       \$0.00       NA 0 \$0.00         5

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HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BAN THE	K 1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UN	NION 1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIO	NAL 3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAV BANK	INGS 2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDI UNION	Т 2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDI UNION	T 1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDER CREDIT UNION	AL 10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAC COMPANY INC.	SE 2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRE UNION	EDIT 7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, I	N.A. 6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTG COMPANY INC.	SAGE 5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINO BANK, FSB	GS 3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANI	K 4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERA CREDIT UNION	L 1	\$340,000.00	0.12%					\$0.00	
MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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MARINE BANK	1	\$208,982.34	0.08% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$156,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$141,873.35	0.05% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MT. MCKINLEY BANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$520,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0 \$0.00	NA 05	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0 \$0.00	NA 0 5	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0 \$0.00	NA 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0 \$0.00	NA 0 S	\$0.00	N.
NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0 \$0.00			N.
OAK BANK	3	\$535,350.00	0.19%				N.
OCEANFIRST BANK	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0 \$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0 \$0.00	NA 0 5	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0 \$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0 \$0.00	NA 0 S	\$0.00	N.
PARK BANK	1	\$164,000.00	0.06%	0 \$0.00	NA 0 5	\$0.00	N
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0 \$0.00	NA 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0 \$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$143,000.00	0.05%	0 \$0.00	NA 0 5	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL	2	\$261,700.00	0.09%	0 \$0.00	NA 0	\$0.00	N

ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	2	\$373,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$135,300.00	0.05% 0	\$0.00	NA 0 \$0.00	N

29	\$8,228,983.97	2.97% 0	\$0.00	NA 0 \$0.00	N.
2	\$457,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
8	\$2,908,000.00	1.05% 0	\$0.00	NA 0 \$0.00	N.
3	\$718,096.74	0.26% 0	\$0.00	NA 0 \$0.00	N.
1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
3	\$611,599.20	0.22% 0	\$0.00	NA 0 \$0.00	N.
3	\$746,150.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
1	\$210,802.78	0.08% 0	\$0.00	NA 0 \$0.00	N.
1	\$226,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
1	\$137,589.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
2	\$297,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
1	\$266,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
2	\$449,358.74	0.16% 0	\$0.00	NA 0 \$0.00	N.
1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
2	\$337,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
4	\$912,950.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
2	\$294,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$140,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$304,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
6	\$998,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
	2 8 3 1 3 3 1 1 1 2 1 2 4 2 1 1	2 \$457,500.00 8 \$2,908,000.00 3 \$718,096.74 1 \$190,000.00 3 \$611,599.20 3 \$746,150.00 1 \$210,802.78 1 \$226,900.00 1 \$137,589.00 2 \$297,500.00 1 \$176,000.00 1 \$266,100.00 2 \$449,358.74 1 \$194,000.00 2 \$337,000.00 4 \$912,950.00 2 \$294,000.00 1 \$140,500.00 1 \$240,000.00 1 \$304,000.00	2 \$457,500.00 0.17% 0 8 \$2,908,000.00 1.05% 0 1 \$190,000.00 0.07% 0 3 \$611,599.20 0.22% 0 3 \$746,150.00 0.27% 0 1 \$210,802.78 0.08% 0 1 \$226,900.00 0.08% 0 1 \$137,589.00 0.05% 0 2 \$297,500.00 0.11% 0 1 \$176,000.00 0.06% 0 1 \$266,100.00 0.1% 0 2 \$449,358.74 0.16% 0 1 \$194,000.00 0.07% 0 2 \$337,000.00 0.12% 0 4 \$912,950.00 0.33% 0 2 \$294,000.00 0.05% 0 1 \$140,500.00 0.05% 0 1 \$240,000.00 0.09% 0 1 \$304,000.00 0.11% 0	2       \$457,500.00       0.17% 0       \$0.00         8       \$2,908,000.00       1.05% 0       \$0.00         3       \$718,096.74       0.26% 0       \$0.00         1       \$190,000.00       0.07% 0       \$0.00         3       \$611,599.20       0.22% 0       \$0.00         3       \$746,150.00       0.27% 0       \$0.00         1       \$210,802.78       0.08% 0       \$0.00         1       \$226,900.00       0.08% 0       \$0.00         1       \$137,589.00       0.05% 0       \$0.00         2       \$297,500.00       0.11% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         2       \$449,358.74       0.16% 0       \$0.00         2       \$337,000.00       0.12% 0       \$0.00         4       \$912,950.00       0.33% 0       \$0.00         2       \$294,000.00       0.11% 0       \$0.00         1       \$140,500.00       0.05% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$304,000.00       0.01% 0       \$0.00	2 \$457,500.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$2,908,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$611,599.20 0.22% 0 \$0.00 NA 0 \$0.00 1 \$210,802.78 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,589.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$449,358.74 0.16% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$337,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.05% 0 \$0.00 NA 0 \$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA 0 \$0.00	N
	TALMER BANK & TRUST	1	\$308,000.00	0.11%		\$0.00	NA 0 \$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA 0 \$0.00	N
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA 0 \$0.00	N
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA 0 \$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA 0 \$0.00	N
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%		\$0.00	NA 0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA 0 \$0.00	N
-	-   · · · · · · · · · · · · · · · ·	1	\$133,600.00	0.05%	$\overline{a}$	\$0.00	NA 0 \$0.00	N

	TINKER FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
<u> </u>	UMPQUA BANK	2	\$565,144.98	0.2% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	3	\$689,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
	UNITED BANK OF UNION	1	\$133,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12% 0	\$0.00	NA 0 \$0.00	N
	UNITY BANK	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$164,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00				
Ļ	WESTBURY BANK	4	\$734,200.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28% 0	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00				
	Unavailable	253	· / /			NA 0 \$0.00	N.
Total		1,227	\$276,674,915.43	100% 0	\$0.00	0 \$0.00	
31417ARG6		1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	\$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	\$0.00	NA 0 \$0.00	N.
ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & FRUST CO.	6	\$894,230.28	0.36%	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	3	\$574,584.23	0.23%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$213,000.00	0.09%	\$0.00		N
AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE	1	\$211,500.00	0.09%	\$0.00	NA 0 \$0.00	N

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CORPORATION						
ANCHORBANK FSB	20	\$3,704,803.99	1.49% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$565,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08% 0	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	2	\$295,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	13	\$2,380,175.95	0.96% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	3	\$427,718.37	0.17% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	14	\$3,163,595.58	1.28% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$143,750.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52% 0	\$0.00		N
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$362,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13% 0	\$0.00		N
	12	\$3,326,200.00	1.34% 0	\$0.00	NA 0 \$0.00	N
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BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$535,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	15	\$4,216,977.00	1.7% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$144,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$129,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
BANK	1	\$143,000.00	0.00% 0	\$0.00	1NA U \$U.UU	

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CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	2	\$687,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	1	\$135,533.20	0.05%	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	2	\$324,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	1	\$164,850.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
DENALI STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	\$0.00	NA 0 \$0.00	N.

DEXTER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$688,080.00	0.28% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	3	\$557,350.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83% 0	\$0.00	NA 0 \$0.00	N
	11	\$3,169,845.00	1.28% 0	\$0.00	NA 0 \$0.00	N
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FIDELITY BANK MORTGAGE									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	0	\$0.00	N.

	RUM CREDIT ION	2	\$334,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
	EMONT BANK	17	\$4,160,695.63	1.68% (	\$0.00	NA 0 \$0.00	N.
FUI	LTON BANK	4	\$926,200.00	0.37%	\$0.00	NA 0 \$0.00	N.
NA	LTON BANK, TIONAL SOCIATION	6	\$1,445,894.00	0.58%	\$0.00	NA 0 \$0.00	N.
МО	TEWAY PRTGAGE RPORATION	3	\$654,750.00	0.26%	\$0.00	NA 0 \$0.00	N.
GES	SA CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
	PIN FINANCIAL RVICES, INC	1	\$244,136.00	0.1%	\$0.00	NA 0 \$0.00	N.
FEI	ASS CITY DERAL CREDIT ION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
GM	IFS, LLC	4	\$869,800.00	0.35%	\$0.00	NA 0 \$0.00	N.
	EAT MIDWEST NK SSB	2	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
	EAT SOUTHERN VINGS BANK	1	\$129,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
GRI BAI	EAT WESTERN NK	6	\$1,206,450.00	0.49%	\$0.00	NA 0 \$0.00	N.
	EYLOCK FEDERAL EDIT UNION	2	\$286,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
GU. INC	ARANTEED RATE,	2	\$439,600.00	0.18%	\$0.00	NA 0 \$0.00	N.
	ARDIAN CREDIT ION	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
МО	ARDIAN PRTGAGE MPANY INC.	8	\$1,441,400.00	0.58%	\$0.00	NA 0 \$0.00	N.
	NNIBAL TIONAL BANK	2	\$613,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
HE	ARTLAND BANK	5	\$1,044,210.00	0.42%	\$0.00	NA 0 \$0.00	N.
	LYOKE CREDIT ION	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
HO. BA	ME FEDERAL NK	3	\$492,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
	ME FEDERAL VINGS BANK	3	\$709,350.00	0.29%	\$0.00	NA 0 \$0.00	N.
НО	ME LOAN NTER, INC.	1	\$149,550.00	0.06%	\$0.00	NA 0 \$0.00	N.
НО	NESDALE TIONAL BANK	1	\$181,600.00	0.07%	\$0.00	NA 0 \$0.00	N.
	NOR BANK	1	\$158,000.00	0.06% (	\$0.00	NA 0 \$0.00	N.
		2	\$302,500.00	0.12%			N.
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IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$142,605.59	0.06% (	\$0.00	NA 0 \$0.	00 N.
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%			
INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	\$0.00	NA 0 \$0.	00 N.
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	\$0.00	NA 0 \$0.	00 N.
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	\$0.00	NA 0 \$0.	00 N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	\$0.00	NA 0 \$0.	00 N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA 0 \$0.	00 N.
KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19% (	\$0.00	NA 0 \$0.	00 N.
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	\$0.00	NA 0 \$0.	00 N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11% (	\$0.00	NA 0 \$0.	00 N.
LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	\$0.00	NA 0 \$0.	00 N.
LEADER BANK, N.A.	7	\$1,646,000.00	0.66% (	\$0.00	NA 0 \$0.	00 N.
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99% (	\$0.00	NA 0 \$0.	00 N.
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	\$0.00	NA 0 \$0.	00 N.
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	\$0.00	NA 0 \$0.	00 N.
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.	00 N.
MACON BANK, INC.	1	\$360,000.00	0.15% (	\$0.00	NA 0 \$0.	00 N.
MAGNA BANK	1	\$134,000.00	0.05%	\$0.00	NA 0 \$0.	00 N.
MARINE BANK	2	\$397,636.27	0.16% (	\$0.00	NA 0 \$0.	00 N.
MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	\$0.00	NA 0 \$0.	00 N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11% (	\$0.00	NA 0 \$0.	00 N.
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	\$0.00	NA 0 \$0.	00 N.

MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N
MIDWESTONE BANK	2	\$261,300.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%				\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0.5	\$0.00	N
MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0.5	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	\$0.00	NA	0.5	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	\$0.00	NA	0.5	\$0.00	N
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	\$0.00	NA	0.5	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	0.5	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	\$0.00	NA	0.5	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	\$0.00	NA	0.5	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	\$0.00	NA	0.5	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	\$0.00	NA	0.5	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	\$0.00	NA	0 5	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	\$0.00	NA	0.5	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	\$0.00	NA	0.5	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	\$0.00	NA	0 5	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	\$0.00	NA	08	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	\$0.00	NA	0 5	\$0.00	N
NORTHWESTERN MORTGAGE	8	\$1,382,953.47	0.56%	\$0.00	NA	0.5	\$0.00	N

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COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0	\$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12% 0	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0	\$0.00	NA 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	2	\$492,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0	\$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07% 0	\$0.00	NA 0		N
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$532,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	3	\$894,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$604,014.03	0.24% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$277,382.47	0.11% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$312,650.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07% 0	\$0.00	NA 0 \$0.00	N
	2	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$426,000.00	0.17%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44% (	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	9	\$1,983,591.00	0.8%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	1	\$207,650.00	0.08%	0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00	N

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THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$1,069,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05% 0		NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
TRISTAR BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	1	\$149,856.60	0.06% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	\$0.00	NA 0 \$0.00	N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$189,203.99	0.08% 0	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34% 0	\$0.00	NA 0 \$0.00	N.
	3	\$622,300.00	0.25% 0	\$0.00	NA 0 \$0.00	N.

	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	5	\$977,500.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$400,448.51	0.16% 0	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	223	\$49,115,985.35	19.84% 0	\$0.00	NA 0 \$0.00	N
Total		1,121	\$248,049,311.80	100% 0	\$0.00	0 \$0.00	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$170,268.96	0.16% 0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$129,687.53	0.12% 0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$159,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	2	\$344,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
		2	\$413,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	3	\$598,300.00	0.56% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52% 0			N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
AURORA BANK FSB	1	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$127,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$351,391.40	0.33% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$158,637.52	0.15% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	11	\$3,021,620.60	2.85% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$216,080.00	0.2% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BANKIOWA	2	\$288,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$771,700.00	0.73% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18% 0	\$0.00		N
BROKER SOLUTIONS, INC. DBA NEW	1	\$152,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41% 0	\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$502,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	8	\$2,477,700.00	2.34% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CHARLES RIVER BANK	1	\$323,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89% 0	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	1	\$199,400.00	0.19% 0	\$0.00		N
CORTRUST BANK	3	\$438,880.00	0.41% 0	\$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	1	\$212,250.00	0.2% 0	\$0.00	NA 0 \$0.00	N

UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	3	\$476,920.00	0.45% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31% 0	·		N
FIRST COUNTY BANK	1	\$160,298.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$196,950.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	\$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	\$0.00	NA 0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA 0	\$0.00	N.
FIRST PLACE BANK	8	\$1,408,850.00	1.33% (	\$0.00	NA 0	\$0.00	N.
FORUM CREDIT UNION	1	\$228,500.00	0.22%	\$0.00	NA 0	\$0.00	N.
FREMONT BANK	12	\$2,750,264.09	2.59% (	\$0.00	NA 0	\$0.00	N.
FULTON BANK	3	\$465,500.00	0.44% (	\$0.00	NA 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%		NA 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	\$0.00	NA 0	\$0.00	N.
GMFS, LLC	1	\$144,000.00	0.14% (	\$0.00	NA 0	\$0.00	N.
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%		NA 0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	\$0.00	NA 0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	\$0.00	NA 0	\$0.00	N.
GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	\$0.00	NA 0	\$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	\$0.00	NA 0	\$0.00	N.

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GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28% 0	\$0.00	NA 0 \$0.00	N
HARVARD SAVINGS BANK	2	\$274,200.00	0.26% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$201,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$268,720.00	0.25% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
LA SALLE STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$468,050.00	0.44% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	3	\$1,022,217.28	0.96% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$371,750.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	1	\$139,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N

MERRIMACK COUNTY SAVINGS BANK						
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19% (	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$453,500.00	0.43%	\$0.00	NA 0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	N

1	\$154,000.00	0.15%	0 \$0.0	00 NA 0	\$0.00 N
1	\$175,000.00	0.17%	0 \$0.0	NA 0	\$0.00 N
1	\$147,178.64	0.14%	0 \$0.0	00 NA 0	\$0.00 N
1	\$180,000.00	0.17%	0 \$0.0	00 NA 0	\$0.00 N
2	\$495,000.00	0.47%	0 \$0.0	00 NA 0	\$0.00 N
1	\$137,800.00	0.13%	0 \$0.0	00 NA 0	\$0.00 N
1	\$150,000.00	0.14%	0 \$0.0	00 NA 0	\$0.00 N
1	\$152,985.00	0.14%	0 \$0.0	00 NA 0	\$0.00 N
2	\$314,400.00	0.3%	0 \$0.0	00 NA 0	\$0.00 N
2	\$296,800.00	0.28%	0 \$0.0	00 NA 0	\$0.00 N
9	\$2,306,000.00	2.18%	0 \$0.0	00 NA 0	\$0.00 N
1	\$145,751.93	0.14%	0 \$0.0	00 NA 0	\$0.00 N
3	\$1,206,250.00	1.14%	0 \$0.0	00 NA 0	\$0.00 N
1	\$139,000.00	0.13%	0 \$0.0	00 NA 0	\$0.00 N
1	\$216,000.00	0.2%	0 \$0.0	00 NA 0	\$0.00 N
1	\$237,500.00	0.22%	0 \$0.0	00 NA 0	\$0.00 N
1	\$125,600.00	0.12%	0 \$0.0	00 NA 0	\$0.00 N
2	\$488,900.00	0.46%	0 \$0.0	00 NA 0	\$0.00 N
4	\$654,000.00	0.62%	0 \$0.0	00 NA 0	\$0.00 N
	1 1 2 2 9 1 3 1 1 1 2	1 \$175,000.00 1 \$147,178.64 1 \$180,000.00 2 \$495,000.00 1 \$137,800.00 1 \$150,000.00 2 \$314,400.00 2 \$296,800.00 9 \$2,306,000.00 1 \$145,751.93 3 \$1,206,250.00 1 \$139,000.00 1 \$237,500.00 1 \$237,500.00 2 \$488,900.00	1       \$175,000.00       0.17%         1       \$147,178.64       0.14%         1       \$180,000.00       0.17%         2       \$495,000.00       0.47%         1       \$137,800.00       0.13%         1       \$150,000.00       0.14%         2       \$314,400.00       0.3%         2       \$296,800.00       0.28%         9       \$2,306,000.00       2.18%         1       \$145,751.93       0.14%         3       \$1,206,250.00       1.14%         1       \$139,000.00       0.13%         1       \$216,000.00       0.2%         1       \$237,500.00       0.22%         1       \$125,600.00       0.12%         2       \$488,900.00       0.46%	1       \$175,000.00       0.17% 0       \$0.0         1       \$147,178.64       0.14% 0       \$0.0         1       \$180,000.00       0.17% 0       \$0.0         2       \$495,000.00       0.47% 0       \$0.0         1       \$137,800.00       0.13% 0       \$0.0         1       \$150,000.00       0.14% 0       \$0.0         2       \$314,400.00       0.3% 0       \$0.0         2       \$296,800.00       0.28% 0       \$0.0         2       \$296,800.00       0.28% 0       \$0.0         3       \$1,206,250.00       1.14% 0       \$0.0         1       \$139,000.00       0.13% 0       \$0.0         1       \$139,000.00       0.13% 0       \$0.0         1       \$216,000.00       0.2% 0       \$0.0         1       \$237,500.00       0.22% 0       \$0.0         2       \$488,900.00       0.46% 0       \$0.0         2       \$488,900.00       0.46% 0       \$0.0	1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$147,178.64 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 2 \$495,000.00 0.47% 0 \$0.00 NA 0 1 \$137,800.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$152,985.00 0.14% 0 \$0.00 NA 0 2 \$314,400.00 0.3% 0 \$0.00 NA 0 2 \$296,800.00 0.28% 0 \$0.00 NA 0 9 \$2,306,000.00 2.18% 0 \$0.00 NA 0 1 \$145,751.93 0.14% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$216,000.00 0.13% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 2 \$488,900.00 0.46% 0 \$0.00 NA 0

STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK   SUMMIT CREDIT   UNION   SUPERIOR FEDERAL   STAGAGE   STAGAGO   STAGAGE   STAG								
### TRUST CO. DBA STOCK YARDS BANK NORTGAGE COMPANY  SUMMIT CREDIT 1 \$139,400.00 0.13% 0 \$0.00 NA 0 \$0. NA 0 \$0		-	1	\$153,000.00	0.14%	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT	S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$139,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION   1   \$136,408.38   0.13%   0   \$0.00   NA   0   SO.	9	SUMMIT CREDIT	7	\$1,056,200.00	1% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST  TAMPA BAY FEDERAL CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY TRUST  UNITED BANK & 1 \$250,000.00  1.24% 0 \$0.00  NA 0 \$0.  TOWE FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK & 1 \$250,000.00  0.15% 0 \$0.00  NA 0 \$0.  NA 0 \$0.  UNITED BANK AND TRUST COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A.  2 \$1,087,802.00  1.03% 0 \$0.00  NA 0 \$0.			1	\$136,408.38	0.13% 0	\$0.00	NA 0 \$0.00	N.
TRUST 1 \$204,800.00 0.19% 0 \$0.00 NA 0 \$0.  TAMPA BAY FEDERAL CREDIT 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.  THE NATIONAL BANK OF 1 \$402,500.00 0.38% 0 \$0.00 NA 0 \$0.  INDIANAPOLIS 1 \$402,500.00 0.26% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL 2 \$277,000.00 0.26% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL 4 \$976,983.00 0.92% 0 \$0.00 NA 0 \$0.  TOWNE MORTGAGE 1 \$134,250.00 0.13% 0 \$0.00 NA 0 \$0.  TRUMARK FINANCIAL CREDIT 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.  UNITED BANK & 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.  UNITED BANK & 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.  UNITED BANK AND TRUST COMPANY 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.  UNIVERSITY FIRST FEDERAL CREDIT 1 \$247,200.00 0.23% 0 \$0.00 NA 0 \$0.  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY 1 \$136,000.00 1.21% 0 \$0.00 NA 0 \$0.  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.  WASHINGTON STATE EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0.  WELLS FARGO BANK, N.A. 2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.	9	SWBC MORTGAGE	9	\$1,789,841.34	1.69% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT   1   \$180,000.00   0.17%   0   \$0.00   NA   0 \$0.			1	\$204,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANK OF   1   \$402,500.00   0.38% 0   \$0.00   NA 0 \$0.	ļ.	FEDERAL CREDIT	1	\$180,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION 4 \$976,983.00 0.92% 0 \$0.00 NA 0 \$0.    TOWNE MORTGAGE 1 \$134,250.00 0.13% 0 \$0.00 NA 0 \$0.    TRUMARK FINANCIAL CREDIT 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.    UNITED BANK & 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.    UNITED BANK AND TRUST COMPANY 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.    UNIVERSITY FIRST FEDERAL CREDIT 1 \$247,200.00 0.23% 0 \$0.00 NA 0 \$0.    UNIVEST BANK AND TRUST CO.    UNIVEST BANK AND 4 \$1,284,000.00 1.21% 0 \$0.00 NA 0 \$0.    UNIVEST BANK AND TRUST CO.    VILLAGE MORTGAGE 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.    WASHINGTON STATE EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0.    WELLS FARGO BANK, N.A. 2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.    VA 0	ļ.	BANK OF	1	\$402,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	7	ΓHE PARK BANK	2	\$277,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
COMPANY			4	\$976,983.00	0.92% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL CREDIT 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0. UNION			1	\$134,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
TRUST 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.  UNITED BANK AND TRUST COMPANY 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.  UNIVERSITY FIRST FEDERAL CREDIT 1 \$247,200.00 0.23% 0 \$0.00 NA 0 \$0.  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.  WASHINGTON STATE EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0.  WELLS FARGO BANK, N.A. 2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.		FINANCIAL CREDIT	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
TRUST COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A.  1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$0.			1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT 1 \$247,200.00 0.23% 0 \$0.00 NA 0 \$0. UNIVEST BANK AND TRUST CO. 4 \$1,284,000.00 1.21% 0 \$0.00 NA 0 \$0. VILLAGE MORTGAGE COMPANY 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0. WASHINGTON STATE EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0. UNION WELLS FARGO BANK, N.A. 2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.			1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
TRUST CO.  VILLAGE MORTGAGE COMPANY  1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A.  2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.		FEDERAL CREDIT	1	\$247,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
COMPANY 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.  WASHINGTON STATE EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0.  UNION			4	\$1,284,000.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0. UNION			1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BANK, N.A. 2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.	\ E	WASHINGTON STATE EMPLOYEES CREDIT	2	\$684,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$0.			2	\$1,087,802.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
		WESTBURY BANK	1	\$174,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
WESTCONSIN 1 \$311,500.00 0.29% 0 \$0.00 NA 0 \$0.			1	\$311,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
			2	\$414,200.00	0.39% 0	\$0.00	NA 0 \$0.00	N.

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	WESTSTAR MORTGAGE, INC.							
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00			\$0.00	NA 0 \$0.00	N
	Unavailable	94		20.23%		\$0.00	NA 0 \$0.00	N
Total		499	\$105,994,594.77	100%	0	\$0.00	0 \$0.00	
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA 0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA 0 \$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29% 0	\$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	6	\$1,195,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
l	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% 0	\$0.00	NA 0 \$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
	AUBURNBANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	AURORA BANK FSB	2	\$393,315.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09% 0	\$0.00	NA 0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18% 0	\$0.00	NA 0 \$0.00	N.
	BANK FIRST NATIONAL	2	\$358,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	BANK MUTUAL	9	\$1,934,902.49	0.78% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF THE WEST	22	\$5,550,148.97	2.24% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF WASHINGTON	1	\$187,615.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
	BELLCO CREDIT UNION	2	\$517,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
			\$844,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	9	\$2,321,150.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	17	\$4,681,862.83	1.89% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	3	\$695,700.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CHARLES RIVER BANK	1	\$337,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	4	\$887,919.88	0.36% 0	\$0.00	NA 0 \$0.00	N.

CITIZENS UNION SAVINGS BANK							
CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%		\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%		\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	7	\$1,268,615.00	0.51%	0	\$0.00	NA 0 \$0.00	N.

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COMPANY					
DUPAGE CREDIT UNION	4	\$767,420.00	0.31% 0	\$0.00	NA 0 \$0.00
DURANT BANK A TRUST COMPAN	1 5	\$1,006,222.44	0.41% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDER CREDIT UNION	RAL 1	\$241,600.00	0.1% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 6	\$1,228,500.00	0.5% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNI	ON 1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK TRUST, N.A.	& 16	\$4,214,485.00	1.7% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$142,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CRED UNION	OIT 2	\$485,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER L BANK	EAF 1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNI CREDIT UNION	TY 7	\$1,238,890.37	0.5% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CR UNION	.BN 1	\$129,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY B	ANK 1	\$183,877.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF		\$415,100.00	0.17% 0	\$0.00	NA 0 \$0.00

LAKEWOOD					11 1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$730,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	19	\$4,915,001.76	1.98% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FOSTER BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	22	\$4,989,879.00	2.01% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	7	\$1,898,600.00	0.77% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N

GILPIN FINANCIAL SERVICES, INC								
GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA (	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N.
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N.
HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NAC	\$0.00	N.
HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA 0	\$0.00	N.
HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NAC	\$0.00	N.
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00	N.
ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	\$0.00	N.
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00	N.
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	\$0.00	N.
JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.	00 NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0 \$0.	00 NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0 \$0.	00 NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0 \$0.	00 NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0 \$0.	00 NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0 \$0.	00 NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.	00 NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.	00 NA 0 \$0.00	N.
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0 \$0.	00 NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0 \$0.	00 NA 0 \$0.00	N.
LIBERTY BANK	2	\$385,000.00	0.16%	0 \$0.	00 NA 0 \$0.00	N.
LIFESTORE BANK	1	\$134,000.00	0.05%	0 \$0.	00 NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0 \$0.	00 NA 0 \$0.00	N.
MAGNA BANK	1	\$157,000.00	0.06%	0 \$0.	00 NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0 \$0.	00 NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0 \$0.	00 NA 0 \$0.00	N.
MARINE BANK	2	\$323,283.34	0.13%	0 \$0.	00 NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$131,200.00	0.05%	0 \$0.	00 NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0 \$0.	00 NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0 \$0.	00 NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0 \$0.	00 NA 0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0 \$0.	00 NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0 \$0.	00 NA 0 \$0.00	N.
MERIWEST MORTGAGE	2	\$501,000.00	0.2%	0 \$0.	00 NA 0 \$0.00	N.

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COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	2	\$604,500.00	0.24%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	4	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	\$0.00	NA 0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$171,000.00	0.07%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	\$0.00	NA 0	\$0.00	N
NCB, FSB	1	\$176,200.00	0.07%	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16% 0				
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00	N

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NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N.

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PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA 0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA 0	\$0.00	N.
RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA 0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0		N.
RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA 0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA 0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA 0	\$0.00	N.
	11	\$3,659,000.00	1.48%	0	\$0.00	NA 0	\$0.00	N.

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RPM MORTGAGE, INC.						
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$379,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	9	\$2,268,867.56	0.91% 0	\$0.00	NA 0 \$0.00	N

TALMER BANK & TRUST	2	\$473,189.32	0.19%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA 0 \$0.00	N
THE FARMERS ST BANK AND TRUS COMPANY		\$227,500.00	0.09%	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$193,879.00	0.08%	\$0.00	NA 0 \$0.00	N
THE NORTHUMBERLA NATIONAL BANK		\$153,000.00	0.06%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$953,456.00	0.38%	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	Γ 1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	Г 3	\$511,000.00	0.21%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAI CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	\$0.00	NA 0 \$0.00	N
TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$498,000.00	0.2%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGA COMPANY	GE 2	\$802,475.00	0.32%	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CRED UNION	OIT 3	\$494,000.00	0.2%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	2	\$608,760.78	0.25%	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	\$0.00	NA 0 \$0.00	N
UNITED BANK AN TRUST COMPANY		\$385,000.00	0.16%	\$0.00	NA 0 \$0.00	N
UNITED COMMUI BANK	NITY 1	\$251,346.99	0.1%	\$0.00	NA 0 \$0.00	N
UNIVERSAL BAN FSB	K 1	\$377,000.00	0.15%	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION		\$286,200.00	0.12%	\$0.00	NA 0 \$0.00	N
	1	\$147,450.00	0.06%	\$0.00	NA 0 \$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
L	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
L	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
L	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
L	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$148,715.67		Ш				\$0.00	
	Unavailable	î î	\$50,620,388.60						\$0.00	
Total		1,091	\$248,042,460.24	100%	0	\$0.00		0	\$0.00	<u> </u>
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
L	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
L	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
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UNION						
ALERUS FINANCIAL	1	\$131,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ALLIANCE BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29% 0	·		
AMEGY MORTGAGE	2	\$494,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	2	\$443,538.76	0.18% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$231,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK, N.A.	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	9	\$1,851,030.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19% 0	\$0.00		N.
	3	\$840,725.00	0.34%	\$0.00	NA 0 \$0.00	N.

ATLANTIC PACIFIC MORTGAGE						
CORPORATION		****		40.00	37.1040.00	
AUBURNBANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
AUDIA BANK FSB	4	\$854,050.00	0.34% 0		NA 0 \$0.00	
AVIDIA BANK	1	\$167,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	11	\$2,326,946.68	0.94% 0	\$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$166,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$300,738.91	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	20	\$4,539,111.71	1.83% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$187,080.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$142,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87% 0	\$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$155,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	2	\$608,990.00	0.25% 0	\$0.00	NA 0 \$0.00	N

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	\$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	5	\$1,165,890.00	0.47%	0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	12	\$3,865,326.58	1.56%	0 \$0.00	NA 0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	\$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	\$0.00	NA 0 \$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	\$0.00	NA 0 \$0.00	N.
CENTRAL STATE BANK	1	\$241,550.00	0.1%	\$0.00	NA 0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	\$0.00	NA 0 \$0.00	N.
	5	\$1,514,500.00	0.61%	0 \$0.00	NA 0 \$0.00	N.

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMODORE BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$336,200.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	\$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$139,500.00	0.06%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$883,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	3	\$698,293.02	0.28% 0	\$0.00	NA 0 \$0.00	N

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DURANT BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA 0 \$0.00	N.
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%		\$0.00		N.
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%			N
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	17	\$2,983,233.00	1.2%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	6	\$1,411,445.00	0.57%			N
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%			N
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	5	\$792,163.87	0.32%	0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$551,000.00	0.22%			N
			_			_

1	\$184,100.00	0.07%	\$0.00	NA 0 \$0.00	N.
4	\$724,400.00	0.29%	\$0.00	NA 0 \$0.00	N.
11	\$2,039,420.00	0.82%	\$0.00	NA 0 \$0.00	N.
4	\$717,800.00	0.29%	\$0.00	NA 0 \$0.00	N.
1	\$131,600.00	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
10	\$2,403,800.00	0.97%	\$0.00	NA 0 \$0.00	N.
2	\$699,050.00	0.28%	\$0.00	NA 0 \$0.00	N.
11	\$2,549,395.34	1.03%	\$0.00	NA 0 \$0.00	N.
2	\$337,500.00	0.14%	\$0.00	NA 0 \$0.00	N.
1	\$126,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
3	\$566,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$212,800.00	0.09%	\$0.00		N.
1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$300,600.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
1	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
3	\$712,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
2	\$276,850.00	0.11%	\$0.00	NA 0 \$0.00	N.
8	\$1,985,000.00	0.8%	\$0.00	NA 0 \$0.00	N.
1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
	11 4 1 1 2 1 1 1 3 2 2 1 1 3 2 2 1 1 1 1 1 1	4 \$724,400.00 11 \$2,039,420.00 4 \$717,800.00 1 \$131,600.00 1 \$201,500.00 10 \$2,403,800.00 2 \$699,050.00 11 \$2,549,395.34 2 \$337,500.00 1 \$126,500.00 1 \$135,000.00 1 \$135,000.00 1 \$1398,000.00 1 \$198,000.00 1 \$391,000.00 1 \$391,000.00 2 \$276,850.00 8 \$1,985,000.00	4       \$724,400.00       0.29%         11       \$2,039,420.00       0.82%         4       \$717,800.00       0.29%         1       \$131,600.00       0.05%         1       \$201,500.00       0.08%         10       \$2,403,800.00       0.97%         2       \$699,050.00       0.28%         11       \$2,549,395.34       1.03%         2       \$337,500.00       0.14%         1       \$126,500.00       0.05%         3       \$566,500.00       0.23%         1       \$135,000.00       0.05%         1       \$198,000.00       0.08%         1       \$300,600.00       0.12%         1       \$128,000.00       0.05%         1       \$391,000.00       0.16%         3       \$712,000.00       0.29%         2       \$276,850.00       0.11%         8       \$1,985,000.00       0.8%	4       \$724,400.00       0.29%       0       \$0.00         11       \$2,039,420.00       0.82%       0       \$0.00         4       \$717,800.00       0.29%       0       \$0.00         1       \$131,600.00       0.05%       0       \$0.00         10       \$2,403,800.00       0.97%       0       \$0.00         2       \$699,050.00       0.28%       0       \$0.00         11       \$2,549,395.34       1.03%       0       \$0.00         2       \$337,500.00       0.14%       0       \$0.00         3       \$566,500.00       0.23%       0       \$0.00         1       \$135,000.00       0.05%       0       \$0.00         1       \$212,800.00       0.09%       0       \$0.00         1       \$198,000.00       0.08%       0       \$0.00         1       \$300,600.00       0.12%       0       \$0.00         1       \$391,000.00       0.05%       0       \$0.00         2       \$276,850.00       0.11%       0       \$0.00         8       \$1,985,000.00       0.8%       0       \$0.00         8       \$1,985,000.00       0.8% <td>4       \$724,400.00       0.29% 0       \$0.00       NA 0       \$0.00         11       \$2,039,420.00       0.82% 0       \$0.00       NA 0       \$0.00         4       \$717,800.00       0.29% 0       \$0.00       NA 0       \$0.00         1       \$131,600.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$201,500.00       0.08% 0       \$0.00       NA 0       \$0.00         10       \$2,403,800.00       0.97% 0       \$0.00       NA 0       \$0.00         2       \$6699,050.00       0.28% 0       \$0.00       NA 0       \$0.00         2       \$6699,050.00       0.28% 0       \$0.00       NA 0       \$0.00         1       \$2,549,395.34       1.03% 0       \$0.00       NA 0       \$0.00         2       \$337,500.00       0.14% 0       \$0.00       NA 0       \$0.00         3       \$566,500.00       0.23% 0       \$0.00       NA 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$128,000.00       0.05% 0       \$0.00</td>	4       \$724,400.00       0.29% 0       \$0.00       NA 0       \$0.00         11       \$2,039,420.00       0.82% 0       \$0.00       NA 0       \$0.00         4       \$717,800.00       0.29% 0       \$0.00       NA 0       \$0.00         1       \$131,600.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$201,500.00       0.08% 0       \$0.00       NA 0       \$0.00         10       \$2,403,800.00       0.97% 0       \$0.00       NA 0       \$0.00         2       \$6699,050.00       0.28% 0       \$0.00       NA 0       \$0.00         2       \$6699,050.00       0.28% 0       \$0.00       NA 0       \$0.00         1       \$2,549,395.34       1.03% 0       \$0.00       NA 0       \$0.00         2       \$337,500.00       0.14% 0       \$0.00       NA 0       \$0.00         3       \$566,500.00       0.23% 0       \$0.00       NA 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$128,000.00       0.05% 0       \$0.00

LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	\$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	2	\$446,700.00	0.18%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$588,504.55	0.24%	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	\$0.00	NA 0 \$0.00	N
MARINE BANK	4	\$806,110.53	0.32%	\$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$205,216.23	0.08%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL	2	\$512,500.00	0.21%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		I				

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% (			N
NCB, FSB	1	\$174,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%			N
NEW ERA BANK	2	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%			N
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
OAK BANK	3	\$613,550.00	0.25%	0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%			N
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	1
PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0 \$0.00		N
	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	ľ

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PAWTUCKET CREDIT UNION									
PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%					\$0.00	
RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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2	\$408,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
2	\$304,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
17	\$4,413,005.00	1.78% 0	\$0.00	NA 0 \$0.00	N.
1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
4	\$873,462.93	0.35% 0	\$0.00	NA 0 \$0.00	N
13	\$3,959,500.00	1.6% 0	\$0.00	NA 0 \$0.00	N
2	\$293,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
2	\$477,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
2	\$495,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
3	\$902,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
1	\$162,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$262,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$128,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$136,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$163,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
4	\$598,200.00	0.24% 0	\$0.00	NA 0 \$0.00	N
3	\$532,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
2	\$450,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
1	\$176,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	1 2 17 1 4 13 2 2 2 2 3 1 1 1 1 4 3	1 \$200,000.00 2 \$304,200.00 17 \$4,413,005.00 1 \$160,000.00 4 \$873,462.93 13 \$3,959,500.00 2 \$293,000.00 2 \$477,500.00 2 \$495,000.00 1 \$162,000.00 1 \$128,400.00 1 \$128,400.00 1 \$136,600.00 1 \$136,600.00 2 \$450,500.00 1 \$417,000.00 1 \$127,000.00	1       \$200,000.00       0.08% 0         2       \$304,200.00       0.12% 0         17       \$4,413,005.00       1.78% 0         1       \$160,000.00       0.06% 0         4       \$873,462.93       0.35% 0         13       \$3,959,500.00       1.6% 0         2       \$293,000.00       0.12% 0         2       \$477,500.00       0.19% 0         2       \$495,000.00       0.2% 0         3       \$902,500.00       0.36% 0         1       \$162,000.00       0.07% 0         1       \$128,400.00       0.05% 0         1       \$136,600.00       0.06% 0         1       \$163,600.00       0.07% 0         4       \$598,200.00       0.24% 0         3       \$532,000.00       0.21% 0         2       \$450,500.00       0.18% 0         1       \$417,000.00       0.17% 0         1       \$127,000.00       0.05% 0	1         \$200,000.00         0.08% 0         \$0.00           2         \$304,200.00         0.12% 0         \$0.00           17         \$4,413,005.00         1.78% 0         \$0.00           1         \$160,000.00         0.06% 0         \$0.00           4         \$873,462.93         0.35% 0         \$0.00           2         \$293,000.00         1.6% 0         \$0.00           2         \$293,000.00         0.12% 0         \$0.00           2         \$4477,500.00         0.19% 0         \$0.00           2         \$495,000.00         0.2% 0         \$0.00           3         \$902,500.00         0.36% 0         \$0.00           1         \$162,000.00         0.07% 0         \$0.00           1         \$128,400.00         0.07% 0         \$0.00           1         \$136,600.00         0.06% 0         \$0.00           1         \$163,600.00         0.07% 0         \$0.00           4         \$598,200.00         0.24% 0         \$0.00           2         \$450,500.00         0.18% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           1         \$127,000.00         0.05% 0	1         \$200,000.00         0.08% 0         \$0.00         NA 0 \$0.00           2         \$304,200.00         0.12% 0         \$0.00         NA 0 \$0.00           17         \$4,413,005.00         1.78% 0         \$0.00         NA 0 \$0.00           1         \$160,000.00         0.06% 0         \$0.00         NA 0 \$0.00           4         \$873,462.93         0.35% 0         \$0.00         NA 0 \$0.00           13         \$3,959,500.00         1.6% 0         \$0.00         NA 0 \$0.00           2         \$293,000.00         0.12% 0         \$0.00         NA 0 \$0.00           2         \$477,500.00         0.19% 0         \$0.00         NA 0 \$0.00           2         \$495,000.00         0.2% 0         \$0.00         NA 0 \$0.00           3         \$902,500.00         0.36% 0         \$0.00         NA 0 \$0.00           1         \$162,000.00         0.07% 0         \$0.00         NA 0 \$0.00           1         \$162,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$128,400.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$136,600.00         0.06% 0         \$0.00         NA 0 \$0.00           1 <t< td=""></t<>

STATE BANK OF LINCOLN						
STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0 \$0.00		N
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$328,900.00	0.13%	0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	7	\$2,153,191.17	0.87%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	6	\$1,347,500.00	0.54%			N
UNITED BANK OF UNION	3	\$503,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0 \$0.00	NA 0 \$0.00	N
	1	\$130,800.00	0.05%	0 \$0.00	NA 0 \$0.00	N

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UNIVERSITY FIRST FEDERAL CREDIT UNION									
UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	5	\$824,200.00	0.33%		\$0.00		_	\$0.00	N.
WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0.00	N.