### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

			File	e 39 of 63									Į.
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t ubject Demand		R		hased or	R	Assets Repur Replac
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417C2Z7		1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	, 0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	, O	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	, 0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
		ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	, 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	, 0	\$0.00	) NA	. 0	\$0.00	NA	.0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	, 0	\$0.00	) NA	0	\$0.00	NA	.0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	, 0	\$0.00	) NA	. 0	\$0.00	NA	.0	\$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	, 0	\$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
		ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	) 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	,0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47%	,0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	,0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	,0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
		AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	13	·						\$0.00			\$0.0

AMERICAN BANK	7	\$968,829.04	0.55% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$292,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
ANCHORBANK FSB	32	\$4,323,787.64	2.48% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08% 0 \$0.0	0 NA	0 \$0.00	
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$136,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	22	\$3,004,984.14	1.72% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$677,500.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0

BANK MUTUAL	16	\$2,134,637.17	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$560,191.02	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$132,625.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$281,765.56	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$684,343.79	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$288,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$290,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$1,648,600.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$257,340.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$265,800.00		0 \$0.00		Ī	\$0.00			
CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00		0 \$0.00			\$0.00			
	14	\$1,936,935.90	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$141,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15% 0 \$6		0 \$0.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0 \$0	.0.00 NA	0 \$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16% 0 \$0	.0.00 NA	0 \$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$135,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08% 0 \$0	.0.00 NA	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$659,600.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08% 0 \$0	.0.00 NA	0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$277,952.04	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$421,270.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT	1	·				
UNION	1	\$131,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION						
MORTGAGE	2	\$274,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	3	\$423,100.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SERVICES, INC.	2	<b>\$405.050.00</b>	0.228 0.00	27.4	0 00 00	N. 4 0 00 0
CREDIT UNION WEST	3	\$405,950.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE	3	\$411,460.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORPORATION						
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL		+	<del>-                                     </del>		+	++-
COMPANY	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE						
COMPANY, INC.	1	\$148,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$137,250.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNION		, ,				
DFCU FINANCIAL	1	\$137,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY	7	¢0.66,600,00	0.550 0.00			
CREDIT UNION	7	\$966,600.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE	1	\$145,893.00	0.08% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.0
COMPANY, LTD.	1	\$143,693.00	0.08% 0 \$0.00	INA	0 \$0.00	NAU 50.0
DUBUQUE BANK						
AND TRUST	6	\$798,200.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMPANY						
DUPACO		ф <b>лл</b> о соо оо	0.4500 000 00	3.7.4	0,00	NIAOOO
COMMUNITY	6	\$778,600.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CREDIT UNION					+	
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EAST BOSTON			<del>-                                     </del>		+ +	
SAVINGS BANK	1	\$147,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$130,150.00	0.07% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.0
EATON NATIONAL	1	Ψ150,150.00	σ.σ., /υ σ φσ.σσ	11/1	Ψυ.υυ	11/10 φ0.0
BANK AND TRUST	1	\$147,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
COMPANY	1	Ψ±17,000.00	3.00,00,00	1111		1111000.0
ELEVATIONS CU	6	\$812,500.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL		·				
CREDIT UNION	4	\$544,900.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FARMERS AND	1	\$148,000.00	0.08% 0 \$0.00		0 \$0.00	NA 0 \$0.0

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4	\$531,636.45	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$421,050.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$671,370.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$274,603.35	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$824,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$530,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$148,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$404,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$556,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$953,880.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$408,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
14	\$1,903,250.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	4440.700.00	0.00~	0 00 00	NT A		\$0.00	NΑ	0	\$0.0
1	\$149,500.00	0.09%	0 \$0.00	INA	U	\$0.00	11/1	ľ	
	2 3 5 2 1 1 6 4 7 3 3	2 \$274,000.00  3 \$421,050.00  5 \$671,370.00  2 \$274,603.35  1 \$125,000.00  1 \$146,000.00  4 \$530,600.00  1 \$135,000.00  1 \$139,000.00  1 \$139,000.00  1 \$148,800.00  3 \$404,100.00  4 \$556,800.00  7 \$953,880.00  3 \$408,000.00	2 \$274,000.00 0.16%  3 \$421,050.00 0.24%  5 \$671,370.00 0.38%  2 \$274,603.35 0.16%  1 \$125,000.00 0.07%  1 \$146,000.00 0.08%  6 \$824,500.00 0.47%  4 \$530,600.00 0.3%  1 \$135,000.00 0.08%  1 \$139,000.00 0.08%  1 \$148,800.00 0.08%  3 \$404,100.00 0.23%  4 \$556,800.00 0.32%  7 \$953,880.00 0.55%  3 \$408,000.00 0.23%	2 \$274,000.00 0.16% 0 \$0.00 3 \$421,050.00 0.24% 0 \$0.00 5 \$671,370.00 0.38% 0 \$0.00 2 \$274,603.35 0.16% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$146,000.00 0.08% 0 \$0.00 4 \$530,600.00 0.3% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$139,000.00 0.08% 0 \$0.00 1 \$139,000.00 0.08% 0 \$0.00 1 \$139,000.00 0.08% 0 \$0.00 1 \$139,000.00 0.08% 0 \$0.00 1 \$148,800.00 0.09% 0 \$0.00 3 \$404,100.00 0.23% 0 \$0.00 4 \$556,800.00 0.32% 0 \$0.00 7 \$953,880.00 0.55% 0 \$0.00	2 \$274,000.00	2 \$274,000.00	2 \$274,000.00	2 \$274,000.00	2 \$274,000.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$538,690.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0 \$0.00	NA	0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$130,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$283,695.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$813,278.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24% 0 \$0.00	NA (	\$0.00	NA 0 \$	60.0
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47% 0 \$0.00	NA (	\$0.00	NA 0 \$	60.0
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24% 0 \$0.00	NA (	\$0.00	NA 0 \$	60.0
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08% 0 \$0.00	NA (	\$0.00	NA 0 \$	60.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$	\$0.0
HAWTHORN BANK	1	\$143,291.88	0.08% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
HEARTLAND BANK	2	\$273,250.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
HOME FEDERAL BANK	7	\$937,900.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$	80.0
HOMETOWN BANK	2	\$279,200.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$	60.0
ICON CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
ILLINI BANK	2	\$285,725.36	0.16% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15% 0 \$0.00		\$0.00	NA 0 \$	
INVESTORS BANK	1	\$133,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
IOWA BANKERS MORTGAGE	2	\$265,000.00	0.15% 0 \$0.00		\$0.00	NA 0 \$	

CORPORATION										
ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$263,610.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$142,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$146,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$705,128.30		0 \$0.00		0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$268,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$278,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$382,522.15	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48		0 \$0.00			\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$141,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$255,950.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$408,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$558,340.82		0 \$0.00		0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	4	\$513,231.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	3	\$426,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$146,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PBI BANK	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

7	\$942,048.30	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$259,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$536,350.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$282,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$268,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$539,304.99	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$397,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$276,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$407,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$274,485.23	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$143,723.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$132,000.00								
1	\$125,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
15	\$2,061,630.05	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$268,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$293,500.00	0.17%	0 \$0.00						
1	\$126,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$410,590.00								
	2 4 1 2 4 3 1 1 2 1 1 1 1 15 2 1	2 \$259,600.00 4 \$536,350.00 1 \$131,000.00 2 \$282,000.00 2 \$268,600.00 4 \$539,304.99 3 \$397,500.00 1 \$140,000.00 2 \$276,000.00 3 \$407,000.00 1 \$126,400.00 2 \$274,485.23 1 \$143,723.00 1 \$132,000.00 1 \$125,500.00 1 \$125,500.00 2 \$293,500.00 1 \$126,000.00	2 \$259,600.00 0.15%  4 \$536,350.00 0.31%  1 \$131,000.00 0.07%  2 \$282,000.00 0.16%  2 \$268,600.00 0.15%  4 \$539,304.99 0.31%  3 \$397,500.00 0.23%  1 \$140,000.00 0.08%  2 \$276,000.00 0.16%  3 \$407,000.00 0.23%  1 \$126,400.00 0.08%  1 \$126,400.00 0.07%  2 \$274,485.23 0.16%  1 \$143,723.00 0.08%  1 \$132,000.00 0.08%  1 \$132,000.00 0.08%  1 \$125,500.00 0.07%  2 \$293,500.00 0.15%  2 \$293,500.00 0.17%  1 \$126,000.00 0.07%	2 \$259,600.00 0.15% 0 \$0.00  4 \$536,350.00 0.31% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  2 \$282,000.00 0.16% 0 \$0.00  4 \$539,304.99 0.31% 0 \$0.00  3 \$397,500.00 0.23% 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00  2 \$276,000.00 0.16% 0 \$0.00  1 \$141,000.00 0.23% 0 \$0.00  1 \$141,000.00 0.08% 0 \$0.00  1 \$143,700.00 0.08% 0 \$0.00  1 \$126,400.00 0.07% 0 \$0.00  1 \$132,000.00 0.08% 0 \$0.00  1 \$132,000.00 0.08% 0 \$0.00  1 \$125,500.00 0.07% 0 \$0.00  2 \$293,500.00 0.17% 0 \$0.00  2 \$293,500.00 0.17% 0 \$0.00  1 \$126,000.00 0.07% 0 \$0.00  2 \$293,500.00 0.17% 0 \$0.00  1 \$126,000.00 0.07% 0 \$0.00  1 \$126,000.00 0.07% 0 \$0.00  1 \$126,000.00 0.17% 0 \$0.00  2 \$293,500.00 0.17% 0 \$0.00	2 \$259,600.00 0.15% 0 \$0.00 NA  4 \$536,350.00 0.31% 0 \$0.00 NA  1 \$131,000.00 0.07% 0 \$0.00 NA  2 \$282,000.00 0.16% 0 \$0.00 NA  2 \$268,600.00 0.15% 0 \$0.00 NA  4 \$539,304.99 0.31% 0 \$0.00 NA  3 \$397,500.00 0.23% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  2 \$276,000.00 0.16% 0 \$0.00 NA  1 \$141,000.00 0.23% 0 \$0.00 NA  1 \$141,000.00 0.08% 0 \$0.00 NA  1 \$141,000.00 0.08% 0 \$0.00 NA  1 \$126,400.00 0.07% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  1 \$125,500.00 0.08% 0 \$0.00 NA  1 \$125,500.00 0.07% 0 \$0.00 NA  2 \$268,000.00 0.15% 0 \$0.00 NA  2 \$293,500.00 0.17% 0 \$0.00 NA  1 \$126,000.00 0.07% 0 \$0.00 NA	2 \$259,600.00 0.15% 0 \$0.00 NA 0 4 \$536,350.00 0.31% 0 \$0.00 NA 0 1 \$131,000.00 0.07% 0 \$0.00 NA 0 2 \$282,000.00 0.16% 0 \$0.00 NA 0 4 \$539,304.99 0.31% 0 \$0.00 NA 0 3 \$397,500.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 2 \$276,000.00 0.16% 0 \$0.00 NA 0 1 \$141,000.00 0.23% 0 \$0.00 NA 0 1 \$141,000.00 0.08% 0 \$0.00 NA 0 1 \$141,000.00 0.08% 0 \$0.00 NA 0 1 \$143,723.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$125,500.00 0.08% 0 \$0.00 NA 0 1 \$125,500.00 0.07% 0 \$0.00 NA 0 1 \$125,500.00 0.07% 0 \$0.00 NA 0 2 \$268,000.00 0.15% 0 \$0.00 NA 0 2 \$268,000.00 0.15% 0 \$0.00 NA 0 2 \$293,500.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.17% 0 \$0.00 NA 0	2 \$259,600.00	2 \$259,600.00	2 \$259,600.00

ROUNDBANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$143,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	3	\$405,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$267,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,073,039.00	0.61%			-	\$0.00	1		
TALMER BANK & TRUST	1	\$147,000.00					\$0.00			
TEXAS BANK	1	\$149,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%				\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.0

THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$277,900.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$266,868.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$676,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$129,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF	13	\$1,793,011.95	1 0207	0 \$0.00	NΙΛ	Λ	\$0.00	NA	0	\$0.0

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Unavailable	317	\$43,419,674.94 <b>\$174,691,733.52</b>	24.95% <b>100</b> %	_	<del>                                     </del>			\$0.00 <b>\$0.00</b>		_	) \$0 <b>\$0</b>
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00						\$0.00		L	
WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
 WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTFIELD BANK, F.S.B.	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	0	\$0.00			
WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	<b>\$</b> C
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WISCONSIN CREDIT UNION											

Total

31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$501,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	4	\$669,152.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	12	\$1,930,533.27	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$807,165.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,269,538.66	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .0
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00		0 \$0.00			\$0.00			
BANK OF HAWAII	1	\$172,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$172,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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BANK OF STANLY	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	2	\$313,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	5	\$828,406.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$506,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$311,806.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	4	\$627,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	20	\$3,217,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CENTRAL STATE BANK	1	\$162,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$151,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
CENTURY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$318,030.28	0.14%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$1,298,750.00	0.59%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$169,200.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$151,850.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0

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CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0 \$0.00	) NA	.0	\$0.00	NA	(	) 5	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$638,740.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	(	) S	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0 \$0.00	) NA	. 0	\$0.00	NA	(	) 5	\$0.0
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
ELEVATIONS CU	4	\$652,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
ENVISION CREDIT UNION	1	\$156,000.00		0 \$0.00		0	\$0.00				\$0.0
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	0 \$0.00	) NA	. 0	\$0.00	NA	(	) 5	\$0.0
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	0 \$0.00	) NA	. 0	\$0.00	NA	(	) 5	\$0.0
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0 \$0.00	) NA	.0	\$0.00	NA	(	0.5	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0
FIRELANDS FEDERAL CREDIT	1	\$156,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	(	) 5	\$0.0

UNION										
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$321,700.00	0.15%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (	О	\$0.
FIRST CENTURY BANK, INC.	3	\$484,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA (	Э	\$0.
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0.00	NA	0	\$0.00	NA (	О	\$0.0
FIRST CLOVER LEAF BANK	2	\$321,500.00	0.15%	3 \$0.00	NA	0	\$0.00	NA (	О	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	00.00	NA	0	\$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0.00	NA	0	\$0.00	NA(	Э	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$174,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (	Э	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA(	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0 \$0.00	NA	0	\$0.00	NA(	0	\$0.0
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%				\$0.00	NA (	О	\$0.0
FIRST MERIT	2	\$327,863.43	0.15%	$0 \oplus 0 \oplus 0$	3.7.4		\$0.00	NTA (	Λ	\$0.0

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	9	\$1,481,039.36	0.67% 0 \$0.00	NA C	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08% 0 \$0.00		\$0.00		0 \$0.0
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$156,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0

CON BANK, CONAL DCIATION EWAY TGAGE PORATION IN FINANCIAL VICES, INC S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA TGAGE	11 5 1 2 1 4	\$1,770,947.09 \$806,600.00 \$159,619.00 \$316,500.00 \$164,066.63	0.81% 0 0.37% 0 0.07% 0 0.14% 0 0.07% 0	) \$0.00 ) \$0.00 ) \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
EWAY TGAGE PORATION IN FINANCIAL VICES, INC S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 2 1 4	\$159,619.00 \$316,500.00	0.07% 0 0.14% 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0
TGAGE PORATION IN FINANCIAL VICES, INC S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 2 1 4	\$159,619.00 \$316,500.00	0.07% 0 0.14% 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0
PORATION IN FINANCIAL VICES, INC S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 2 1 4	\$159,619.00 \$316,500.00	0.07% 0 0.14% 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0
IN FINANCIAL VICES, INC S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 4	\$316,500.00	0.14%	\$0.00	NA			
VICES, INC S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 4	\$316,500.00	0.14%	\$0.00	NA			
S, LLC AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 4	\$316,500.00	0.14%	\$0.00	NA			
AT LAKES DIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA	1 4	·				0 \$0.00	ΝA	0.20
OIT UNION AT MIDWEST K SSB AT WESTERN K ATER NEVADA		\$164,066.63	0.07%	, 40 00		•		H
AT MIDWEST K SSB AT WESTERN K ATER NEVADA			I	J \$0.00	NA	0 \$0.00	NA	0 \$0.0
K SSB AT WESTERN K ATER NEVADA		_		+		+		
AT WESTERN K ATER NEVADA	4	\$664,242.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ATER NEVADA	4	<del></del>		+ +		+		
ATER NEVADA	4	\$652,750.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	$\dashv$	<del></del>		+ +		+ +		H
	3	\$491,100.00	0.22%	00 02	NA	0 \$0.00	NA	0 \$0.0
ICES		ΨΗ/1,100.00	0.22 /0.0	1,50.00	17/1	<b>J</b> [Φυ.υυ]	174 \$	υψυ.
ENWOOD				<del>                                     </del>			~~.	
DIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
YLOCK	$\neg$			†		1		
ERAL CREDIT	2	\$320,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ON	1		1		1			
FEDERAL	1	\$1.60 400 00	2 2707 (	20.00	DT A	2 42 20	NIA	2 40
DIT UNION	1	\$162,400.00	0.07%	) \$0.00	NA	0 \$0.00	NA 	0 \$0.0
FEDERAL								
OIT UNION D/B/A	1	\$173,600.00	0.08%	\$0.00	NA	0\$0.00	NA	0 \$0.0
FINANCIAL	$\perp$							
RDIAN CREDIT	2	\$324,100.00	0.15% 0	φ <u>ο</u> 00	NΙΔ	0\$0.00	NΔ	0 \$0.0
ON		\$324,100.00	0.13 /0	) \$0.00	11/7	790.00	INC.	υ φυ
RDIAN				]		1	_	
TGAGE	6	\$940,050.00	0.43%	\$0.00	NA	00.00	NA	0 \$0.0
PANY INC.	_					$\perp$		Ц
D MORTGAGE	8	\$1 294 205 12	0.59%(	00 02	NA	00 02	NA	0.80
PANY		\$1,277,200.12	0.57 /0	1,50.00	17/1	J \$0.00	1711	υ φυ.
NIBAL	1	\$165,700,00	0.08%	00 02	NA	00 08	NA	0 \$0.0
ONAL BANK		Ψ105,700.00	0.00 /	, φυ.υυ	17/4	J Ψυ.υυ	1 14 2	υψυ.
BORONE CREDIT	1	\$167 200.00	0.08%	00 02	NA	00 02	NA	0 \$0.0
N	_	Ψ107,200.00	0.00 /	, φυ.υυ	1 11 -	J Ψυ.υυ	1111	υψυ.
VARD								
ERSITY	1	\$149.338.60	0.07%	\$0.00	NA	0.00	NA	0 \$0.0
LOYEES CREDIT	1	Ψ* •	0.0.	, φυ	- 1			<b>0</b>
ON DANK	_	17.11.000.00	- : : : : :			1 2 20		
	2	\$341,900.00	0.16%	\$0.00	NA	)\$0.00	NA	0 \$0.0
TOP NATIONAL	1	\$152,000.00	0.07%	\$0.00	NA	0.00	NA	0 \$0.0
<i>T</i> .	-	·						
	1	· ·						0 \$0.0
E BANK	61	\$1,001,100,001	0.46%10	\$0.00	NA	)\$0.00 <sub>[</sub>	NA	0 \$0.0
	TGAGE PANY INC. D MORTGAGE PANY NIBAL ONAL BANK BORONE CREDIT ON VARD ERSITY LOYEES CREDIT ON RTLAND BANK	TGAGE PANY INC.  D MORTGAGE PANY  NIBAL ONAL BANK BORONE CREDIT ON VARD ERSITY LOYEES CREDIT ON RTLAND BANK 2 TOP NATIONAL K E BANK 1	TGAGE PANY INC.  D MORTGAGE PANY  NIBAL ONAL BANK BORONE CREDIT ON  VARD ERSITY LOYEES CREDIT ON  RTLAND BANK  TOP NATIONAL  (STATE A STATE OF THE COMMENT O	TGAGE PANY INC.  D MORTGAGE PANY  NIBAL ONAL BANK BORONE CREDIT ON VARD TERSITY LOYEES CREDIT N  RTLAND BANK  TOP NATIONAL K E BANK  6 \$940,050.00 0.43% 0.59% 0.43% 0.4	TGAGE PANY INC.  D MORTGAGE PANY  S \$1,294,205.12	TGAGE PANY INC.  D MORTGAGE PANY  S \$1,294,205.12  S \$0.00  NA (CONTROL OF CONTROL OF CO	TGAGE PANY INC.  D MORTGAGE PANY  NIBAL ONAL BANK BORONE CREDIT ON  VARD ERSITY LOYEES CREDIT ON  RTLAND BANK  2 \$341,900.00  1 \$163,800.00  0.43% 0 \$0.00  NA 0 \$0.00	TGAGE PANY INC.  D MORTGAGE PANY  NIBAL ONAL BANK BORONE CREDIT ON NA  STLAND BANK  2 \$341,900.00  CTLAND BANK  1 \$163,800.00  O.43%  O \$0.00  NA  O

HOME FEDERAL BANK							
HOME STATE BANK	2	\$320,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$166,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07% 0 \$0.00		\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
ICON CREDIT UNION	1	\$174,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23% 0 \$0.00	NA 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$325,929.30	0.15% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14% 0 \$0.00		\$0.00		
INDEPENDENT BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
INVESTORS BANK	2	\$300,000.00	0.14% 0 \$0.00		\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15% 0 \$0.00		\$0.00		
ISB COMMUNITY BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
LANDMARK CREDIT UNION	5	\$833,493.46	0.38% 0 \$0.00	NA 0	\$0.00	NA	\$0.6
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	\$0.0

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LEADER BANK, N.A.	5	\$791,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC.	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$154,396.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	5	\$828,100.55	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	3	\$460,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$171,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$492,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$799,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$155,393.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	4	\$620,983.53	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MID AMERICA MORTGAGE, INC.	2	\$327,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$326,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$811,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

NEW AMERICAN			11.		<u> </u>	
MORTGAGE, LLC	1	\$165,000.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
NEW ERA BANK	1	\$168,200.00	0.08% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$165,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OAK BANK	2	\$320,250.00	0.15% 0 \$0.00	NA	0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$171,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	2	\$304,000.00	0.14% 0 \$0.00	NA	0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$169,200.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07% 0 \$0.00		0\$0.00	NA 0 \$0.
PBI BANK	2	\$306,000.00	0.14% 0 \$0.00		0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT	24	\$3,830,407.32	1.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.

UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$157,500.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$479,515.34	0.22% 0 \$0.00	NA	\$0.00		
RABOBANK, N.A.	2	\$331,500.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$322,928.29	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$306,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$667,477.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

ROLLSTONE BANK &	I		П				
TRUST	1	\$162,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	4	\$620,952.51	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$318,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$308,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$152,477.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$161,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07% 0 \$0.00		\$0.00	NA 0	
	2	\$324,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0

SOUND COMMUNITY BANK						$\prod_{i=1}^{j}$				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$149,339.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$158,500.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	, ,	0.15% 0			Ш	\$0.00	NA		
ST. MARYS BANK	3	\$470,050.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$819,500.00	0.37% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$154,100.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$157,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07% 0			Ш	\$0.00	NA		-
STILLWATER NATIONAL BANK &	5	\$793,600.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0

TRUST COMPANY						L				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$318,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,149,422.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	2	\$318,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$953,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$326,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	2	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	4	\$659,082.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VENTURE BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION, INC.					

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	MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$481,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$474,784.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	335	\$54,078,557.72	24.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		1,360	\$219,511,451.98	100% 0 \$0.00	0 \$0.00	0	\$0.0
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	
	3RD FED BANK	3	\$217,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	·	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	
	UNION	li	<u></u>				

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ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$654,960.00		0 \$0.00			\$0.00			\$0.0
AMEGY MORTGAGE	3	\$230,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	21	\$1,245,368.96	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00		0 \$0.00			\$0.00			\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$132,750.00		0 \$0.00			\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

AUBURNBANK	2	\$127,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL	3	\$210,000.00	0.19% 0 \$0.00	NAO	\$0.00	NΔ	0 \$0.0
GROUP INC.	3						
AVIDIA BANK	1	\$61,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	6	\$439,000.00	0.4% 0 \$0.00	NA 0	\$0.00		0 \$0.
BANK MUTUAL	23	\$1,532,415.78	1.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$361,867.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	7	\$423,200.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$186,102.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANKIOWA	2	\$122,300.00	0.11% 0 \$0.00		\$0.00		0 \$0.0
BANKWEST	2	\$109,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$25,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	2	\$164,113.75	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	9	\$553,750.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$143,850.68	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32% 0 \$0.00	NA 0	\$0.00		0 \$0.0
	1	\$76,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	5	\$280,870.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CASHCALL, INC.	2	\$143,700.00		0 \$0.00		0 \$0.00	NA 0 \$	
CENTENNIAL LENDING, LLC	1	\$72,000.00		0 \$0.00		0 \$0.00	NA 0 \$	
CENTRAL BANK	4	\$267,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CENTRAL STATE BANK	3	\$196,400.00		0 \$0.00		0 \$0.00	NA 0 \$	
CENTREBANK	1	\$44,650.00		0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CENTRUE BANK	2	\$114,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CHEMICAL BANK	1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CITIZENS BANK	3	\$182,290.19		0 \$0.00		0 \$0.00	NA 0 \$	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00		0 \$0.00		0 \$0.00	NA 0 \$6	
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
CITIZENSFIRST CREDIT UNION	2	\$144,100.00		0 \$0.00		0 \$0.00	NA 0 \$	
	1	\$72,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE										
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2% (	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$34,356.68	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$268,300.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19% 0	\$0.00	NA		\$0.00	NA		
CREDIT UNION WEST	2	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05% 0	\$0.00			\$0.00	NA		
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$48,500.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$80,155.69	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	9	\$594,850.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION										
DUPONT STATE BANK	1	\$83,582.86	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$130,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$73,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$45,300.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$64,553.01	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL	3	\$192,950.00	0.17%	00.02	NAO	\$0.00	NA	0 \$0.0

BANK OF WATERLOO	J						
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25% 0 \$0.00		0 \$0.00	NA 0 \$	
FIRST PLACE BANK	9	\$442,070.00	0.4% 0 \$0.00	NAC	0 \$0.00	NA 0 \$	\$0. <sup>(</sup>
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3% 0 \$0.00		0 \$0.00	NA 0 \$	
FIRST UNITED BANK	1	\$48,000.00	0.04% 0 \$0.00	NAC	0 \$0.00	NA 0 \$	<u>\$0.</u> ′
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04% 0 \$0.00		0 \$0.00	NA 0 \$	
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
FLORIDA CREDIT UNION	3	\$169,947.07	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
FORUM CREDIT UNION	1	\$47,342.59	0.04% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$O.
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
GECU	5	\$325,658.14	0.29% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	<u>\$0.</u>
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$O.
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1% 0 \$0.00		0 \$0.00	NA 0 \$	\$0.
GMFS, LLC	1	\$72,000.00	0.07% 0 \$0.00	NAC	0 \$0.00	NA 0 \$	<u>\$0.</u>
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33% 0 \$0.00	NA (	0 \$0.00	NA 0 \$	\$0.
GREAT WESTERN BANK	18	\$1,123,515.73	1.02% 0 \$0.00		0 \$0.00	NA 0 \$	
GREATER NEVADA MORTGAGE	3	\$163,150.00	0.15% 0 \$0.00	NAC	0 \$0.00	NA 0 \$	§0.

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SERVICES									L	
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$503,400.00	0.46%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.0
HARVARD SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	.0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
HAWTHORN BANK	3	\$179,557.72	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$28,500.00		0 \$0.00		. 0	\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	.0	\$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.0
HOME FINANCING CENTER INC.	1	\$69,600.00	0.06%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.0

HONOR BANK	1	\$71,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$64,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4		0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	4	\$270,598.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	3	\$178,660.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	2	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	9	\$624,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MARINE BANK	14	\$929,037.33	0.84% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MARQUETTE BANK	3	\$193,300.00	0.17% 0 \$0.00		0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06% 0 \$0.00		0 \$0.00		
MAX CREDIT UNION	4	\$231,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07% 0 \$0.00		0 \$0.00		
MERCANTILE BANK	5	\$314,139.56	0.28% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32% 0 \$0.00		0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$124,889.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MIDLAND STATES BANK	8	\$504,986.44	0.46% 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3% 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19% 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03% 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
MIDWESTONE BANK	6	\$448,640.46	0.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$78,800.00	0.07% 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

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MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$69,694.66	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$99,830.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$121,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$52,350.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$138,635.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$115,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$151,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$66,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$346,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$120,709.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$52,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
12	\$763,356.90	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
14	\$780,905.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$53,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$33,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
12	\$692,221.59	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$164,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		0.066(0.00	NA 0 \$0.00	NAOGOO
1	\$71,000.00	0.06% 0 \$0.00	NA 0 50.00	NA 0 \$0.0
	2 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$115,400.00 2 \$151,200.00 1 \$66,200.00 5 \$346,100.00 2 \$120,709.00 1 \$67,000.00 1 \$52,500.00 1 \$83,000.00 1 \$83,000.00 1 \$60,000.00 1 \$780,905.00 1 \$70,000.00 1 \$33,600.00 2 \$151,000.00 2 \$133,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$75,000.00 1 \$75,000.00	2 \$115,400.00 0.1% 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 1 \$66,200.00 0.06% 0 \$0.00 5 \$346,100.00 0.31% 0 \$0.00 2 \$120,709.00 0.11% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$52,500.00 0.05% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$780,905.00 0.71% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$151,000.00 0.04% 0 \$0.00 2 \$151,000.00 0.14% 0 \$0.00 2 \$133,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00	2 \$115,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$66,200.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$346,100.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$120,709.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$33,600.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00

PROFESSIONAL FEDERAL CREDI UNION	Т					
PROVIDENCE BA	NK 2	\$155,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
PROVIDENT CRE UNION	1 1	\$130,000.00			\$0.00	NA 0 \$0.0
PURDUE FEDERA CREDIT UNION	AL 1	\$55,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RANLIFE, INC.	1	\$66,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RAYMOND JAME BANK, FSB	ES 1	\$58,400.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RED CANOE CRE UNION	EDIT 2	\$128,441.37	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
REDSTONE FEDE CREDIT UNION	ERAL 19	\$1,071,837.30			\$0.00	NA 0 \$0.0
RENASANT BAN	K 2	\$103,250.00	0.09% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
RESIDENTIAL HO FUNDING CORP.	OME 1	\$80,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RIDDELL NATIO BANK	NAL 2	\$119,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	7	\$410,300.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROBINS FEDERA CREDIT UNION	L 7	\$492,003.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ROUNDBANK	3	\$156,750.00	0.14% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SABINE STATE B AND TRUST COMPANY	SANK 4	\$269,812.90	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SAFE CREDIT UN	NION 1	\$50,000.00	0.05% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$50,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SECURITY CRED UNION	OIT 1	\$61,732.33	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SHELBY SAVING BANK, SSB	iS 1	\$67,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$52,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

SIR FEDERAL CREDIT UNION					
SIUSLAW BANK	2	\$148,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUS COMPANY	ST 2	\$74,020.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMU BANK	NITY 1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDI UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL B	ANK 1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNI	ON 1	\$56,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVIN BANK	GS 1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BAN AND TRUST COMPANY	K 4	\$239,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AN TRUST	ID 3	\$209,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$86,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTA	1 7	\$129,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LAKES	THE 2	\$133,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDI INC.	NG, 2	\$131,825.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANI TRUST COMPAN		\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BAN OF MONTANA	NK 3	\$211,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	6	\$441,810.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDE CREDIT UNION	RAL 13	\$828,221.40	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	8	\$412,528.40	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAG	GE 5	\$275,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

TELCOM CREDIT						
UNION	3	\$194,300.00	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0
TEXAS BANK	2	\$115,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$46,600.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE PARK BANK	1	\$75,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$0
THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$262,219.94	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT	1	\$67,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0

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UNION					
ULSTER SAVINGS BANK	2	\$111,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$171,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$180,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	2	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$60,022.92	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	11	\$620,729.38	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITY BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WANIGAS CREDIT UNION	1	\$82,877.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	3	\$180,674.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$65,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	2				
	WESTCONSIN CREDIT UNION	8				
	WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00			
	Unavailable		\$30,189,990.19	27.31% 0 \$0.0		
Total		1,728	\$110,587,357.06	100% 0 \$0.0	0 \$0.00	0 \$0.0
	!	——'	1			
31417C3C7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	2	\$275,500.00	0.9% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	35		15.51% 0 \$0.0		
L	SEATTLE BANK	1	\$133,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0

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	Unavailable	126	\$17,215,914.14	56.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<del>0</del> 0
Total	Chavanaoie	224	\$30,444,651.46	100% 0 \$0.00	<del>1 1 1 1</del>	0 \$	
1 0 0 0			φε σ, 111,σε 1710	200700000		0 4	
31417C3D5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>50.</b> 0
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.C
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.C
	BAY EQUITY, LLC	1	\$167,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.0
	FIRST AMERICAN BANK	1	\$150,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.0
	Unavailable	157	\$25,465,340.65	70.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
Total		222	\$35,873,388.65	100% 0 \$0.00	0 \$0.00	0 \$	<b>0.0</b>
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>60.</b> 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.0
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.0
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>60.0</b>
	AMEGY MORTGAGE	1	\$90,000.00	0.15% 0 \$0.00		NA 0 \$	0.0
	AMERICAN BANK	1	\$102,294.17	0.17% 0 \$0.00		NA 0 \$	0.0
		2	\$184,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

AMERICAN FINANCIAL RESOURCES, INC.										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$315,200.00	0.52%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0\$0.00	NA	0.5	\$0.00	NA	О	\$0.0
ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44		0 \$0.00	NA	0.5	\$0.00	NA		
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$297,000.00		0 \$0.00		_	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$88,600.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$86,000.00	0.14%	0 \$0.00	NA	08	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0

SORPORATION   BROKER SOLUTIONS   INC. DBA NEW   AMERICAN FUNDING   BUSEY BANK   4 \$353,250.00   0.16% 0 \$0.00   NA 0 \$0.								
BROKER SOLUTIONS, INC. DBA NEW   1   \$98,500.00   0.16% 0 \$0.00   NA 0 \$0.00   N	IA 0 \$0.	NA	\$0.00	NA 0	0.45% 0 \$0.00	\$276,750.00	3	
BUSEY BANK	JA 0 \$0.	NA	\$0.00	NA 0	0.16% 0 \$0.00	\$98,500.00	1	BROKER SOLUTIONS, INC. DBA NEW
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CASHCALL, INC. 5 \$493,700.00 0.81% 080.00 NA0 80.00 N ORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTRUY LENDING CHEMICAL BANK CENTURY LENDING CHEMICAL BANK CENTURY LENDING CHEMICAL BANK CENTURY LENDING CHEMICAL BANK CITIZENS BANK SHORTGAGE COMPANY CITIZENS BANK SHORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE SA88,000.00 NA0 80.00 NA0 80.0	JA 0 \$0.	NA	\$0.00	NA 0	0.58% 0 \$0.00	\$353,250.00	4	
CASTLE & COOKE MORTGAGE, LLC    1	IA 0 \$0.	NA				\$89,000.00	1	FINANCIAL COMPANY, LIMITED
MORTGAGE, LLC	IA 0 \$0.	NA	\$0.00	NA 0	0.81% 0 \$0.00	\$493,700.00	5	CASHCALL, INC.
LENDING, LLC	JA 0 \$0.	NA	\$0.00	NA 0	0.16% 0 \$0.00	\$97,087.37	1	
MORTGAGE   5   \$485,150.00   0.79% 0 \$0.00   NA 0 \$0.00	JA 0 \$0.	NA	\$0.00	NA 0	0.15% 0 \$0.00	\$90,000.00	1	
CENTURY   MORTGAGE   COMPANY, D/B/A   CENTURY LENDING   CHEMICAL BANK   1   \$96,000.00   0.16% 0 \$0.00   NA 0 \$0.00   N	JA 0 \$0.	NA	\$0.00	NA 0	0.79% 0 \$0.00	\$485,150.00	5	MORTGAGE
MORTGAGE   COMPANY, D/B/A   2   \$203,200.00   0.33%   0 \$0.00   NA   0 \$0.00	IA 0 \$0.	NA	\$0.00	NA 0	0.17% 0 \$0.00	\$104,000.00	1	CENTRUE BANK
CHERRY CREEK MORTGAGE COMPANY  CITIZENS BANK 2 \$192,750.00 0.32% 0 \$0.00 NA 0 \$0.00 N  CITIZENS BANK OF NORTHERN 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N  KENTUCKY  CITIZENS FIRST WHOLESALE 3 \$285,300.00 0.47% 0 \$0.00 NA 0 \$0.00 N  MORTGAGE  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK - MISSOULA  CORNERSTONE MORTGAGE INC.  CORTRUST BANK 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$0.00 N  COVANTAGE CREDIT UNION  CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N  CORNERSTONE NA 0 \$0.00 N	JA 0 \$0.	NA	\$0.00	NA 0	0.33% 0 \$0.00	\$203,200.00	2	MORTGAGE COMPANY, D/B/A
CHERRY CREEK MORTGAGE COMPANY  CITIZENS BANK 2 \$192,750.00 0.32% 0 \$0.00 NA 0 \$0.00 N  CITIZENS BANK OF NORTHERN 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N  KENTUCKY  CITIZENS FIRST WHOLESALE 3 \$285,300.00 0.47% 0 \$0.00 NA 0 \$0.00 N  MORTGAGE  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK - MISSOULA  CORNERSTONE MORTGAGE INC.  CORTRUST BANK 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$0.00 N  COVANTAGE CREDIT UNION  CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N  CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.	NA	\$0.00	NA 0	0.16% 0 \$0.00	\$96,000.00	1	
CITIZENS BANK 2 \$192,750.00 0.32% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK OF NORTHERN 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N KENTUCKY 1 \$88,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N KENTUCKY 2 \$191,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 2 \$191,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N COBALT 2 \$208,850.00 0.34% 0 \$0.00 NA 0 \$0.00 N MORTGAGE, INC. 2 \$208,850.00 0.34% 0 \$0.00 NA 0 \$0.00 N COMMUNITY BANK 1 \$109,600.00 0.18% 0 \$0.00 NA 0 \$0.00 N MORTGAGE INC. 1 \$88,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N CORTRUST BANK 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$0.00 N COVANTAGE CREDIT 1 \$83,509.28 0.14% 0 \$0.00 NA 0 \$0.00 N CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.							CHERRY CREEK MORTGAGE
CITIZENS BANK OF NORTHERN 1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N KENTUCKY  CITIZENS FIRST WHOLESALE 3 \$285,300.00 0.47% 0 \$0.00 NA 0 \$0.00 N MORTGAGE  COASTAL FEDERAL CREDIT UNION 2 \$191,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N  COBALT MORTGAGE, INC. 2 \$208,850.00 0.34% 0 \$0.00 NA 0 \$0.00 N  COMMUNITY BANK - MISSOULA 1 \$109,600.00 0.18% 0 \$0.00 NA 0 \$0.00 N  CORNERSTONE MORTGAGE INC. 1 \$88,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N  CORTRUST BANK 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$0.00 N  COVANTAGE CREDIT UNION 1 \$83,509.28 0.14% 0 \$0.00 NA 0 \$0.00 N  CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.	NA	\$0.00	NA 0	0.32% 0 \$0.00	\$192,750,00	2	
WHOLESALE MORTGAGE         3         \$285,300.00         0.47% 0 \$0.00         NA 0	JA 0 \$0.							CITIZENS BANK OF NORTHERN
CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK - MISSOULA  CORNERSTONE MORTGAGE INC.  CORTRUST BANK  Separate State	JA 0 \$0.	NA	\$0.00	NA 0	0.47% 0 \$0.00	\$285,300.00	3	WHOLESALE
MORTGAGE, INC.         2         \$208,850.00         0.34% 0 \$0.00         NA 0 \$0.00         NA           COMMUNITY BANK - MISSOULA         1         \$109,600.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           CORNERSTONE MORTGAGE INC.         1         \$88,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           CORTRUST BANK         1         \$91,200.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           COVANTAGE CREDIT UNION         1         \$83,509.28         0.14% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CROSSCOUNTRY         1         \$93,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	JA 0 \$0.	NA	\$0.00	NA 0	0.31% 0 \$0.00	\$191,000.00	2	
MISSOULA  CORNERSTONE MORTGAGE INC.  CORTRUST BANK  Solution  1 \$109,600.00 0.18% 0\$0.00 NA 0\$0.	JA 0 \$0.	NA	\$0.00	NA 0	0.34% 0 \$0.00	\$208,850.00	2	COBALT
CORNERSTONE 1 \$88,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N MORTGAGE INC. 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$0.00 N CORTRUST BANK 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$0.00 N COVANTAGE CREDIT 1 \$83,509.28 0.14% 0 \$0.00 NA 0 \$0.00 N CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.	NA	\$0.00	NA 0	0.18% 0 \$0.00	\$109,600.00	1	
COVANTAGE CREDIT 1 \$83,509.28 0.14% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.	NA	\$0.00	NA 0	0.14% 0 \$0.00	\$88,500.00	1	CORNERSTONE
UNION 1 \$83,509.28 0.14% 0 \$0.00 NA 0 \$0.00 N CROSSCOUNTRY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.	NA	\$0.00	NA 0	0.15% 0 \$0.00	\$91,200.00	1	CORTRUST BANK
1	JA 0 \$0.	NA	\$0.00	NA 0	0.14% 0 \$0.00	\$83,509.28	1	
MORTGAGE, INC	JA 0 \$0.	NA	\$0.00	NA 0	0.15% 0 \$0.00	\$93,000.00	1	CROSSCOUNTRY MORTGAGE, INC
2 \$188,500.00 0.31% 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.	NA	\$0.00	NA 0	0.31% 0 \$0.00	\$188,500.00	2	

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	16	\$1,526,550.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	2	\$213,039.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$190,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$93,333.96	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$183,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	\$	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
FIRST PLACE BANK	1	\$101,276.25	0.17%	0 \$0.00	NA	0	\$0.00	NA (	) \$	0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15%	0\$0.00	NA	0	\$0.00	NA	9	\$0.0
FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
FORUM CREDIT UNION	4	\$400,565.33	0.66%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
FREMONT BANK	19	\$1,850,229.66	3.03%	0 \$0.00	NA	0	\$0.00	NA (	) \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	\$	\$0.0
GMFS, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA (	) \$	0.0
GREAT WESTERN BANK	8	\$754,740.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0 \$0.00	NA	0	\$0.00	NA	) \$	60.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11%	0 \$0.00	NA	0	\$0.00	NA	9	0.0
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	\$	80.0
HEARTLAND BANK	4	\$384,247.00	0.63%	0 \$0.00	NA	0	\$0.00	NA (	) \$	0.0
HOME FEDERAL BANK	1	\$89,364.28	0.15%	0 \$0.00	NA	0	\$0.00	NA	) \$	60.0
HOME STATE BANK	1	\$91,200.00		0 \$0.00	NA	0	\$0.00	NA (	) \$	0.0
ICON CREDIT UNION	1	\$104,000.00		0 \$0.00		_	\$0.00	NA (	_	
INVESTORS BANK	1	\$96,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA (	) \$	0.0
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	) \$	0.0
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$299,100.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	) \$	\$0.0
,	2	\$195,311.44	0.32%	0 \$0.00	NΛ	Λ	\$0.00	NA	) \$	0.08

LANDMARK CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	3	\$272,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$99,576.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	4	\$373,057.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

OLD SECOND NATIONAL BANK					
OMNIAMERICAN BANK	2	\$200,339.36	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$102,057.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$105,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	3	\$288,035.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	3	\$290,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$99,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$101,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	5	\$489,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ST. JAMES MORTGAGE CORPORATION									    _	
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA(	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
 SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$362,600.00	0.59%	0 \$0.00	NA	0	\$0.00	NA (	0	<u>\$0.</u>
TALMER BANK & TRUST	2	\$192,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	4	\$394,500.00	0.65%	0 \$0.00	NA	.0	\$0.00	NA (	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$108,108.00		0 \$0.00		$\bot \downarrow$	\$0.00	NA (	Ш	
TRISTAR BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00		0 \$0.00		Ш	\$0.00	NA		
UMPQUA BANK	4	\$393,861.80	0.64%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0
UNITED BANK & TRUST	1	\$97,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	П	
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00		0 \$0.00		Ш	\$0.00	NA	Ш	
UNIVERSAL AMERICAN	1	\$99,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC									
	UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$99,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$101,000.00		0 \$0.00		0 \$0.00			\$0.0
<u> </u>	WESTBURY BANK	1	\$90,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% (	0 \$0.00	NA	0 \$0.00	NA 	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00		0 \$0.00		0 \$0.00		Ш	\$0.0
	Unavailable	184			0 \$0.00		0 \$0.00		_	\$0.0
Total		630	\$61,135,099.35	100%	0 \$0.00		0 \$0.00	<u> </u>	0	<b>\$0.</b> 0
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
		2	\$235,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.										
AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$940,551.22	2.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$333,200.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$238,834.41	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$118,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,680.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$718,700.00	1.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$120,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$111,650.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28% 0 \$0		0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	5	\$574,400.00	1.42% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$118,500.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$239,300.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$114,401.09	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$111,800.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$347,000.00	0.86% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$124,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FREMONT BANK	14	\$1,626,435.00	4.02% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE	2	\$231,042.37	0.57% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0

COMPANY INC. HEARTLAND BANK	1	\$123,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$120,787.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$116,494.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$111,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	2	\$231,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$359,301.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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NETWORK FUNDING, L.P.										
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
OMNIAMERICAN BANK	2	\$236,014.18		0 \$0.00		Ш	\$0.00	NA	)	\$0.0
OPES ADVISORS, INC	1	\$116,200.00	0.29%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0

2	\$239,516.07	0.59% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$120,200.00	0.3% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$117,495.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.0
	\$228,600.00	0.57% 0 \$0.00	NA(	\$0.00	NA	\$0.0
1	\$116,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$111,298.67	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$112,500.00	0.28% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.3% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
1	\$114,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$116,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$120,000.00	0.3% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
1	\$116,947.89	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.0
1	\$118,586.00	0.29% 0 \$0.00	NA(	\$0.00	NA	\$0.0
1	\$111,900.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.0
26	\$3,019,466.09	7.47% 0 \$0.00	NA	\$0.00	NA	\$0.0
2	\$232,310.00	0.57% 0 \$0.00	NA	\$0.00	NA	\$0.0
3	\$356,582.18	0.88% 0 \$0.00	NA	\$0.00	NA	\$0.0
2	\$228,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	\$0.0
5	\$567,500.00	1.4% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$122,800.00	0.3% 0 \$0.00	NA (	\$0.00	NA 0	\$0.0
	1 1 1 2 1 1 1 1 2 6 2 3 3 5 5	1 \$110,000.00 1 \$120,200.00 1 \$117,495.00 2 \$228,600.00 1 \$116,000.00 1 \$111,298.67 1 \$112,500.00 1 \$120,000.00 1 \$114,400.00 1 \$116,500.00 1 \$116,947.89 1 \$111,900.00 2 \$3,019,466.09 2 \$232,310.00 3 \$356,582.18 2 \$228,000.00 5 \$567,500.00	1       \$110,000.00       0.27%       0 \$0.00         1       \$120,200.00       0.3%       0 \$0.00         1       \$117,495.00       0.29%       0 \$0.00         2       \$228,600.00       0.57%       0 \$0.00         1       \$116,000.00       0.29%       0 \$0.00         1       \$112,500.00       0.28%       0 \$0.00         1       \$120,000.00       0.3%       0 \$0.00         1       \$114,400.00       0.28%       0 \$0.00         1       \$116,500.00       0.29%       0 \$0.00         1       \$116,947.89       0.29%       0 \$0.00         1       \$118,586.00       0.29%       0 \$0.00         1       \$111,900.00       0.28%       0 \$0.00         2       \$232,310.00       0.57%       0 \$0.00         2       \$232,310.00       0.57%       0 \$0.00         2       \$228,000.00       0.56%       0 \$0.00         5       \$567,500.00       1.4%       0 \$0.00	1 \$110,000.00 0.27% 0 \$0.00 NA ( 1 \$120,200.00 0.3% 0 \$0.00 NA ( 1 \$117,495.00 0.29% 0 \$0.00 NA ( 2 \$228,600.00 0.57% 0 \$0.00 NA ( 1 \$111,298.67 0.28% 0 \$0.00 NA ( 1 \$112,500.00 0.28% 0 \$0.00 NA ( 1 \$120,000.00 0.3% 0 \$0.00 NA ( 1 \$114,400.00 0.28% 0 \$0.00 NA ( 1 \$116,500.00 0.29% 0 \$0.00 NA ( 1 \$116,947.89 0.29% 0 \$0.00 NA ( 1 \$111,900.00 0.28% 0 \$0.00 NA ( 2 \$232,310.00 0.57% 0 \$0.00 NA ( 3 \$356,582.18 0.88% 0 \$0.00 NA ( 2 \$228,000.00 0.56% 0 \$0.00 NA ( 2 \$228,000.00 0.56% 0 \$0.00 NA ( 2 \$228,000.00 0.56% 0 \$0.00 NA ( 3 \$356,582.18 0.88% 0 \$0.00 NA ( 5 \$567,500.00 1.4% 0 \$0.00 NA (	1       \$110,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$120,200.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$117,495.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$228,600.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$111,298.67       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$114,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$116,500.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$116,947.89       0.29% 0 \$0.00       NA 0 \$0.00         1       \$118,586.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$232,310.00       0.57% 0 \$0.00       NA 0 \$0.00         3       \$356,582.18       0.88% 0 \$0.00       NA 0 \$0.00         5       \$567,500.00       1.4% 0 \$0.00       NA 0 \$0.00	1       \$110,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,200.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$117,495.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$228,600.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$116,000.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$111,298.67       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,500.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$114,400.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$116,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$116,947.89       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$111,900.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$113,586.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$232,310.00       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$356,582.18       0.88% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$567,500.00       1.4% 0 \$0.00       NA 0 \$0.00 </td

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	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	).
	Unavailable	105	\$12,235,682.34	30.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	).
Total		346	\$40,430,561.40	100% 0 \$0.00	0 \$0.00		0 \$0.	<u>.0</u>
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	).
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	).
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	Э.
	AMEGY MORTGAGE	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.С
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.C
	ANCHORBANK FSB	1	\$145,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.С
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	Э.
	AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	
	BANCORPSOUTH BANK	4	\$543,428.66	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.0
	BANK MUTUAL	1	\$146,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	).

1	\$149,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$125,850.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$132,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$125,040.88	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$289,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$131,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
1	\$133,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$283,493.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
1	\$142,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
1	\$125,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
20	\$2,701,000.00	3.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$280,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$282,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
1	\$133,320.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
2	\$264,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
6	\$799,950.00	1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
6	\$796,666.00	1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$143,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
5	\$663,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
2	\$278,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
1	\$132,670.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	1 1 2 1 1 2 2 1 1 1 2 6 6 1 1 5 2 1 1	1 \$125,850.00 1 \$132,500.00 1 \$125,040.88 2 \$289,200.00 1 \$131,750.00 1 \$133,500.00 2 \$283,493.00 1 \$142,000.00 1 \$125,000.00 2 \$2,701,000.00 2 \$280,000.00 2 \$282,000.00 1 \$133,320.00 1 \$133,320.00 1 \$145,000.00 6 \$799,950.00 6 \$799,950.00 1 \$143,000.00 5 \$663,000.00 2 \$278,000.00 1 \$144,000.00	1       \$125,850.00       0.16% 0 \$0.00         1       \$132,500.00       0.17% 0 \$0.00         1       \$125,040.88 0.16% 0 \$0.00         2       \$289,200.00 0.36% 0 \$0.00         1       \$131,750.00 0.17% 0 \$0.00         1       \$133,500.00 0.17% 0 \$0.00         2       \$283,493.00 0.36% 0 \$0.00         1       \$142,000.00 0.16% 0 \$0.00         1       \$125,000.00 0.16% 0 \$0.00         2       \$2,701,000.00 3.39% 0 \$0.00         2       \$280,000.00 0.35% 0 \$0.00         2       \$282,000.00 0.35% 0 \$0.00         1       \$143,000.00 0.18% 0 \$0.00         2       \$264,000.00 0.33% 0 \$0.00         2       \$264,000.00 0.33% 0 \$0.00         3       \$0.00 0.00         2       \$264,000.00 0.33% 0 \$0.00         3       \$0.00 0.00         3       \$0.00 0.00         3       \$0.00 0.00         3       \$0.00 0.00         3       \$0.00 0.00	1 \$125,850.00 0.16% 0 \$0.00 NA 0 1 \$132,500.00 0.17% 0 \$0.00 NA 0 2 \$289,200.00 0.36% 0 \$0.00 NA 0 1 \$131,750.00 0.17% 0 \$0.00 NA 0 1 \$133,500.00 0.17% 0 \$0.00 NA 0 2 \$283,493.00 0.36% 0 \$0.00 NA 0 1 \$142,000.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 2 \$283,493.00 0.36% 0 \$0.00 NA 0 2 \$280,000.00 0.16% 0 \$0.00 NA 0 2 \$2,701,000.00 3.39% 0 \$0.00 NA 0 2 \$280,000.00 0.35% 0 \$0.00 NA 0 1 \$133,320.00 0.17% 0 \$0.00 NA 0 1 \$133,320.00 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.35% 0 \$0.00 NA 0 6 \$799,950.00 1.8% 0 \$0.00 NA 0 6 \$799,950.00 1% 0 \$0.00 NA 0 1 \$143,000.00 0.38% 0 \$0.00 NA 0 1 \$143,000.00 0.18% 0 \$0.00 NA 0 2 \$2664,000.00 0.33% 0 \$0.00 NA 0 1 \$143,000.00 0.18% 0 \$0.00 NA 0 1 \$143,000.00 0.18% 0 \$0.00 NA 0 1 \$143,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.35% 0 \$0.00 NA 0	1       \$125,850.00       0.16%       0 \$0.00       NA 0 \$0.00         1       \$132,500.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$125,040.88       0.16%       0 \$0.00       NA 0 \$0.00         2       \$289,200.00       0.36%       0 \$0.00       NA 0 \$0.00         1       \$131,750.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$133,500.00       0.17%       0 \$0.00       NA 0 \$0.00         2       \$283,493.00       0.36%       0 \$0.00       NA 0 \$0.00         1       \$142,000.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.16%       0 \$0.00       NA 0 \$0.00         2       \$280,000.00       0.35%       0 \$0.00       NA 0 \$0.00         2       \$282,000.00       0.35%       0 \$0.00       NA 0 \$0.00         1       \$133,320.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.18%       0 \$0.00       NA 0 \$0.00         2       \$264,000.00       0.33%       0 \$0.00       NA 0 \$0.00         4       \$799,950.00       1% 0 \$0.00       NA 0 \$0.00         5       \$663,000.00	1       \$125,850.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,500.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,040.88       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$289,200.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$131,750.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,500.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$283,493.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$142,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$280,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$2,701,000.00       3.39% 0 \$0.00       NA 0 \$0.00       NA         2       \$280,000.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,000.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         2       \$264,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA

CROWN MORTGAGE COMPANY							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
DFCU FINANCIAL	8	\$1,111,550.00	1.39% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17% 0 \$0.00		\$0.00	NA 0 \$0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
ELEVATIONS CU	3	\$418,125.00	0.52% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
FIRST PLACE BANK	3	\$410,750.00	0.52% 0 \$0.00		\$0.00	NA 0 \$0	0.0
FIRST-CITIZENS BANK & TRUST	1	\$128,300.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0	).C

C	OMPANY	Ī						
	IRSTRUST SAVINGS ANK	1	\$142,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	50.0
	REMONT BANK	65	\$8,620,532.16	10.81% 0 \$0.00	NA 0	\$0.00	NA 0	0.0
N	ULTON BANK, ATIONAL SSOCIATION	4	\$547,300.00		NA 0	\$0.00	NA 0	
	MFS, LLC	2	\$276,750.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	0.0
	REAT WESTERN ANK	4	\$527,800.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0	0.0
M	REATER NEVADA IORTGAGE ERVICES	1	\$145,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
F	REYLOCK EDERAL CREDIT NION	1	\$132,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	60.0
	TE FEDERAL REDIT UNION	2	\$257,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	60.0
	UARANTEED RATE, NC.	1	\$143,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	50.0
M	UARDIAN IORTGAGE OMPANY INC.	3	\$400,300.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
	UILD MORTGAGE OMPANY	3	\$417,110.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0	50.0
Н	EARTLAND BANK	2	\$260,215.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
Н	OME STATE BANK	2	\$258,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
	DAHO CENTRAL REDIT UNION	1	\$144,400.00			\$0.00	NA 0	
IN	NVESTORS BANK	2	\$280,369.52	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
	AMES B. NUTTER ND COMPANY	11	\$1,470,850.00	1.84% 0 \$0.00	NA 0	\$0.00	NA 0	50.0
	INECTA FEDERAL REDIT UNION	2	\$265,789.22	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	60.0
F	AND /HOME INANCIAL ERVICES, INC.	1	\$138,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	60.0
	ANDMARK CREDIT NION	1	\$125,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	80.0
F	EADER ONE INANCIAL ORPORATION	2	\$259,100.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$	50.0
	IBERTY BANK FOR AVINGS	2	\$266,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	60.0
	OANDEPOT.COM, LC	4	\$557,048.26	0.7% 0 \$0.00	NA 0	\$0.00		
M	IAGNA BANK	4	\$562,960.88	0.71% 0 \$0.00		\$0.00	NA 0 \$	
		1	\$127,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0	0.0

MERIWEST MORTGAGE COMPANY, LLC										
MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$131,250.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$126,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$134,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$126,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$420,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$283,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$274,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$137,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

 STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 STEARNS LENDING, INC.	6	\$828,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$148,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$139,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 TALMER BANK & TRUST	1	\$138,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 UMPQUA BANK	3	\$417,313.37	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 UNIVERSITY BANK	1	\$146,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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<u> </u>	COMPANY	<u> </u>				
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC.	2	\$278,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTBURY BANK	1	\$131,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	150		25.51% 0 \$0.00	<del>                                     </del>	<del>                                     </del>
Total		589	\$79,755,948.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	AMEGY MORTGAGE	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ANCHORBANK FSB	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$	60.0
ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38% 0 5	\$0.00	NA	0	\$0.00	NA	r C	\$	0.0
ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16% 0	\$0.00	NA	0	\$0.00	NA	r C	\$	0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$	60.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18% 0 \$	60.00	NA	0	\$0.00	NA	r C	\$	80.0
BANCORPSOUTH BANK	6	\$953,200.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	r C	\$	50.0
BANK OF HAWAII	2	\$309,500.00	0.33% 0	50.00	NA	0	\$0.00	NA	r C	) \$	0.0
BANKFINANCIAL FSB	2	\$342,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	r C	\$	50.0
BAXTER CREDIT UNION	2	\$327,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	r C	\$	60.0
BAYCOAST BANK	2	\$307,910.92	0.33% 0	\$0.00	NA	0	\$0.00	NA	r C	\$	0.0
BELLCO CREDIT UNION	2	\$328,300.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	r C	\$	50.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18% 0 \$	\$0.00	NA	0	\$0.00	NA	r C	\$	60.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	NA	r C	) \$	60.0
BUSEY BANK	1	\$156,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	7 (	\$	0.0
CASHCALL, INC.	45	\$7,128,648.59	7.53% 0 \$	00.00	NA	0	\$0.00	NA	<b>7</b> C	\$	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$	50.0
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34% 0 \$	50.00	NA	0	\$0.00	NA	r C	\$	60.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18% 0 \$	60.00	NA	0	\$0.00	NA	r C	\$	60.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	C	\$	50.0
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$	50.0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0 \$	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	\$	60.0

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CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$151,000.00	0.16% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.0			\$0.00			
DFCU FINANCIAL	8	\$1,316,250.00	1.39% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$342,000.00	0.36% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$171,500.00	0.18% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$152,047.19	0.16% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0

1	\$151,875.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.0
1	\$168,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.0
8	\$1,277,115.98	1.35% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
1	\$150,921.13	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.0
1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.0
42	\$6,772,209.92	7.15% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
3	\$483,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0,\$0.0
1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
2	\$306,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.0
4	\$626,531.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0,\$0.0
1	\$152,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0,00
2	\$329,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
1	\$150,365.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.0
2	\$339,550.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0,00
6	\$939,900.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0,00
1	\$174,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0,\$0.0
2	\$336,520.42	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.0
1	\$151,343.61	0.16% 0 \$0.00				0.0
1	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
1	\$164,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.0
1	\$152,063.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0,\$0.0
1	\$159,309.06	0.17% 0 \$0.00	NA 0	\$0.00	NA	0,00
2	\$314,000.00	0.33% 0 \$0.00				0.0
3	\$474,552.25	0.5% 0 \$0.00				0.0\$
2	\$315,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
	1 8 1 1 42 3 1 1 2 1 1 1 1 1 2 3 3 1 1 1 2 3 3 1 1 1 1	1 \$168,500.00 8 \$1,277,115.98 1 \$150,921.13 1 \$160,000.00 42 \$6,772,209.92 3 \$483,000.00 1 \$160,000.00 2 \$306,000.00 4 \$626,531.00 1 \$152,000.00 1 \$150,365.00 2 \$339,550.00 6 \$939,900.00 1 \$174,000.00 1 \$174,000.00 1 \$151,343.61 1 \$150,000.00 1 \$159,309.06 2 \$314,000.00 1 \$159,309.06 2 \$314,000.00 3 \$474,552.25	1       \$168,500.00       0.18% 0 \$0.00         8       \$1,277,115.98       1.35% 0 \$0.00         1       \$150,921.13       0.16% 0 \$0.00         1       \$160,000.00       0.17% 0 \$0.00         42       \$6,772,209.92       7.15% 0 \$0.00         3       \$483,000.00       0.51% 0 \$0.00         4       \$626,531.00       0.66% 0 \$0.00         4       \$626,531.00       0.66% 0 \$0.00         1       \$152,000.00       0.16% 0 \$0.00         2       \$329,700.00       0.35% 0 \$0.00         1       \$150,365.00       0.16% 0 \$0.00         2       \$339,550.00       0.36% 0 \$0.00         3       \$174,000.00       0.18% 0 \$0.00         4       \$626,531.00       0.36% 0 \$0.00         5       \$329,700.00       0.35% 0 \$0.00         1       \$150,365.00       0.16% 0 \$0.00         2       \$339,550.00       0.36% 0 \$0.00         3       \$174,000.00       0.18% 0 \$0.00         1       \$174,000.00       0.18% 0 \$0.00         1       \$150,000.00       0.16% 0 \$0.00         1       \$150,000.00       0.16% 0 \$0.00         1       \$152,063.00       0.16% 0 \$0.00      <	1 \$168,500.00 0.18% 0 \$0.00 NA 0 8 \$1,277,115.98 1.35% 0 \$0.00 NA 0 1 \$150,921.13 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 42 \$6,772,209.92 7.15% 0 \$0.00 NA 0 3 \$483,000.00 0.51% 0 \$0.00 NA 0 2 \$306,000.00 0.17% 0 \$0.00 NA 0 4 \$626,531.00 0.66% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 2 \$329,700.00 0.35% 0 \$0.00 NA 0 2 \$339,550.00 0.36% 0 \$0.00 NA 0 2 \$339,900.00 0.99% 0 \$0.00 NA 0 1 \$174,000.00 0.18% 0 \$0.00 NA 0 1 \$151,343.61 0.16% 0 \$0.00 NA 0 1 \$151,343.61 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$151,343.61 0.16% 0 \$0.00 NA 0 1 \$151,343.61 0.16% 0 \$0.00 NA 0 1 \$152,063.00 0.16% 0 \$0.00 NA 0 1 \$159,309.06 0.17% 0 \$0.00 NA 0 2 \$314,000.00 0.33% 0 \$0.00 NA 0 2 \$314,000.00 0.33% 0 \$0.00 NA 0 3 \$474,552.25 0.5% 0 \$0.00 NA 0	1 \$168,500.00 0.18% 0 \$0.00 NA 0 \$0.00  8 \$1,277,115.98 1.35% 0 \$0.00 NA 0 \$0.00  1 \$150,921.13 0.16% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00  42 \$6,772,209.92 7.15% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$306,000.00 0.32% 0 \$0.00 NA 0 \$0.00  4 \$626,531.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$329,700.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$150,365.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$339,550.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$151,343.61 0.16% 0 \$0.00 NA 0 \$0.00  1 \$151,343.61 0.16% 0 \$0.00 NA 0 \$0.00  1 \$151,343.61 0.16% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$151,343.61 0.16% 0 \$0.00 NA 0 \$0.00  1 \$151,343.61 0.16% 0 \$0.00 NA 0 \$0.00  1 \$152,063.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$152,063.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$159,309.06 0.17% 0 \$0.00 NA 0 \$0.00  2 \$314,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$314,000.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$474,552.25 0.5% 0 \$0.00 NA 0 \$0.00	1 \$168,500.00

MASON-MCDUFFIE MORTGAGE CORPORATION										
MAVERICK FUNDING CORP.	3	\$490,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$174,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$170,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$493,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$481,200.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$162,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0 \$0.00	NA	0	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$321,504.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$166,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$474,358.73	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$164,214.50		0 \$0.00			\$0.00	NA	ı	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.0
	VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	171	\$27,446,124.61	28.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		590	\$94,677,863.30	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b> 0
			<b></b>		$\longrightarrow$	$\longrightarrow$	
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00		NA 0 \$0.00	NA 0 \$	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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1	\$46,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA(	) )	\$0.0
1	\$65,720.68	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
1	\$35,943.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (	5	\$0.0
2	\$134,693.56	0.25%	0 \$0.00						
4	\$300,100.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
13	\$748,341.70				<u> </u>			4	
2	\$132,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
1	\$64,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
1	\$67,516.15	0.13%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
1	\$82,500.00	0.15%	0 \$0.00	NA	0	\$0.00			
1	\$54,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
2	\$146,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
1	\$71,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
3	\$125,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
2	\$144,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
2	\$83,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
1	\$56,350.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
1	\$65,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	Э	\$0.0
4	\$233,425.88	0.44%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
18	\$1,119,285.96	2.09%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
	1 1 2 4 13 2 1 1 3 2 2 1 1 4 4	1 \$65,720.68  1 \$35,943.00  2 \$134,693.56  4 \$300,100.00  13 \$748,341.70  2 \$132,600.00  1 \$64,000.00  1 \$67,516.15  1 \$82,500.00  1 \$54,750.00  2 \$146,400.00  2 \$146,400.00  2 \$144,300.00  2 \$83,800.00  1 \$56,350.00  4 \$233,425.88	1       \$65,720.68       0.12%         1       \$35,943.00       0.07%         2       \$134,693.56       0.25%         4       \$300,100.00       0.56%         13       \$748,341.70       1.4%         2       \$132,600.00       0.25%         1       \$64,000.00       0.12%         1       \$67,516.15       0.13%         1       \$54,750.00       0.15%         1       \$54,750.00       0.13%         2       \$146,400.00       0.27%         1       \$71,000.00       0.13%         3       \$125,400.00       0.23%         2       \$144,300.00       0.27%         2       \$83,800.00       0.16%         1       \$56,350.00       0.11%         1       \$65,000.00       0.12%         4       \$233,425.88       0.44%	1 \$65,720.68 0.12% 0 \$0.00 1 \$35,943.00 0.07% 0 \$0.00 2 \$134,693.56 0.25% 0 \$0.00 4 \$300,100.00 0.56% 0 \$0.00 13 \$748,341.70 1.4% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$67,516.15 0.13% 0 \$0.00 1 \$82,500.00 0.15% 0 \$0.00 1 \$54,750.00 0.15% 0 \$0.00 1 \$71,000.00 0.27% 0 \$0.00 1 \$71,000.00 0.13% 0 \$0.00 2 \$146,400.00 0.27% 0 \$0.00 2 \$144,300.00 0.27% 0 \$0.00 1 \$56,350.00 0.16% 0 \$0.00 1 \$56,350.00 0.11% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00	1 \$65,720.68 0.12% 0\$0.00 NA  1 \$35,943.00 0.07% 0\$0.00 NA  2 \$134,693.56 0.25% 0\$0.00 NA  4 \$300,100.00 0.56% 0\$0.00 NA  13 \$748,341.70 1.4% 0\$0.00 NA  2 \$132,600.00 0.25% 0\$0.00 NA  1 \$64,000.00 0.12% 0\$0.00 NA  1 \$67,516.15 0.13% 0\$0.00 NA  1 \$82,500.00 0.15% 0\$0.00 NA  1 \$82,500.00 0.15% 0\$0.00 NA  2 \$146,400.00 0.27% 0\$0.00 NA  1 \$71,000.00 0.13% 0\$0.00 NA  2 \$144,300.00 0.23% 0\$0.00 NA  2 \$144,300.00 0.27% 0\$0.00 NA  2 \$83,800.00 0.16% 0\$0.00 NA  1 \$56,350.00 0.11% 0\$0.00 NA  1 \$56,350.00 0.11% 0\$0.00 NA	1 \$65,720.68 0.12% 0 \$0.00 NA 0 1 \$35,943.00 0.07% 0 \$0.00 NA 0 2 \$134,693.56 0.25% 0 \$0.00 NA 0 4 \$300,100.00 0.56% 0 \$0.00 NA 0 13 \$748,341.70 1.4% 0 \$0.00 NA 0 2 \$132,600.00 0.25% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$67,516.15 0.13% 0 \$0.00 NA 0 1 \$82,500.00 0.15% 0 \$0.00 NA 0 1 \$54,750.00 0.15% 0 \$0.00 NA 0 2 \$146,400.00 0.27% 0 \$0.00 NA 0 2 \$1446,400.00 0.27% 0 \$0.00 NA 0 2 \$144,300.00 0.23% 0 \$0.00 NA 0 2 \$144,300.00 0.27% 0 \$0.00 NA 0 2 \$144,300.00 0.27% 0 \$0.00 NA 0 1 \$56,350.00 0.16% 0 \$0.00 NA 0 1 \$56,350.00 0.16% 0 \$0.00 NA 0 1 \$56,350.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0	1 \$65,720.68 0.12% 0 \$0.00 NA 0 \$0.00  1 \$35,943.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$134,693.56 0.25% 0 \$0.00 NA 0 \$0.00  4 \$300,100.00 0.56% 0 \$0.00 NA 0 \$0.00  13 \$748,341.70 1.4% 0 \$0.00 NA 0 \$0.00  2 \$132,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$67,516.15 0.13% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$54,750.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$146,400.00 0.27% 0 \$0.00 NA 0 \$0.00  3 \$125,400.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$144,300.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$83,800.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$56,350.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$56,350.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$56,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$56,350.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$233,425.88 0.44% 0 \$0.00 NA 0 \$0.00	1 \$65,720.68 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$35,943.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$134,693.56 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$300,100.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$748,341.70 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$132,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,516.15 0.13% 0 \$0.00 NA 0 \$0.00 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AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09% 0 \$0.00	NA	\$0.00	NA(	0.0
BANCORPSOUTH BANK	11	\$712,650.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0.0
BANKFINANCIAL FSB	1	\$39,050.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0
BANNER BANK	1	\$46,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	6	\$353,800.00	0.66% 0 \$0.00		\$0.00		\$0.0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00		\$0.0
BAYCOAST BANK	1	\$76,667.48	0.14% 0 \$0.00	NA 0	\$0.00	NA (	0.0\$
BELLCO CREDIT UNION	2	\$104,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
BLACKHAWK BANK	1	\$33,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA (	0.0\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA (	0.0
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.0
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.0
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18% 0 \$0.00		\$0.00		\$0.0
BUSEY BANK	3	\$189,987.57	0.36% 0 \$0.00	NA 0	\$0.00	NA (	0.0\$
CAPITAL CREDIT UNION	1	\$55,000.00	0.1% 0 \$0.00		\$0.00	NA	0.0
CARROLLTON BANK	1	\$83,096.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
CASHCALL, INC.	1	\$79,400.00	0.15% 0 \$0.00		\$0.00		0.0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (	0.0\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.0
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25% 0 \$0.00	NA 0	\$0.00		0.0
CENTRUE BANK	1	\$63,750.00	0.12% 0 \$0.00		\$0.00		0.0\$
	4	\$291,230.00	0.54% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0

CHERRY CREEK MORTGAGE COMPANY									Ī	
CITIZENS BANK	2	\$130,734.79	0.24%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00				П			ĺ	
CITIZENS STATE BANK	1	\$45,600.00	0.09%	0 \$0.00	NA	03	\$0.00	NA	)	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0 \$0.00	NA	0	\$0.00	NA	3	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0 \$0.00	NA	03	\$0.00	NA	Э:	\$0.0
COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	0 \$0.00	NA	03	\$0.00	NA	Э:	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$126,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
DENMARK STATE BANK	1	\$81,350.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73%	0 \$0.00	NA	03	\$0.00	NA	) )	\$0.0
DFCU FINANCIAL	16	\$974,755.00	1.82%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$121,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00							ĺ	
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$62,000.00		<del>                                     </del>		-			7	
	MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK	MORTGAGE COMPANY  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK  COMMUNITYONE BANK, N.A.  CORNERSTONE MORTGAGE INC.  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CROSSCOUNTRY MORTGAGE, INC  CU CHANNELS, LLC  DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DFCU FINANCIAL  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  TORDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY EASTWOOD BANK  1	MORTGAGE   COMPANY   CITIZENS BANK   2	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24%	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24%   0 \$0.00	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24%   0 \$0.00   NA   CITIZENS FIRST   WHOLESALE   4   \$247,217.00   0.46%   0 \$0.00   NA   MORTGAGE   CITIZENS STATE   BANK   1   \$45,600.00   0.09%   0 \$0.00   NA   COASTAL FEDERAL   CREDIT UNION   COASTLINE   FEDERAL CREDIT   1   \$64,722.12   0.12%   0 \$0.00   NA   COASTLINE   FEDERAL CREDIT   1   \$57,000.00   0.11%   0 \$0.00   NA   COMMUNITY   SAVINGS BANK   1   \$70,000.00   0.13%   0 \$0.00   NA   COMMUNITY   SAVINGS BANK   1   \$54,179.01   0.1%   0 \$0.00   NA   CORNERSTONE   COMMUNITY   SAVINGS BANK   1   \$54,179.01   0.1%   0 \$0.00   NA   CORNERSTONE   COUNTRYPLACE   MORTGAGE INC.   2   \$142,870.00   0.25%   0 \$0.00   NA   COVANTAGE CREDIT   1   \$65,600.00   0.12%   0 \$0.00   NA   COCOANTAGE CREDIT   1   \$65,600.00   0.12%   0 \$0.00   NA   COSSCOUNTRY   MORTGAGE, INC   2   \$101,114.15   0.19%   0 \$0.00   NA   CU CHANNELS, LLC   2   \$126,500.00   0.24%   0 \$0.00   NA   DENMARK STATE   BANK   1   \$84,000.00   0.16%   0 \$0.00   NA   DESERT SCHOOLS   FEDERAL CREDIT   1   \$84,000.00   0.16%   0 \$0.00   NA   DIBUQUE BANK   AND TRUST   5   \$331,950.00   0.62%   0 \$0.00   NA   DUBUQUE BANK   AND TRUST   5   \$331,950.00   0.62%   0 \$0.00   NA   COMPANY   DUPACO   COMMUNITY   1   \$70,300.00   0.13%   0 \$0.00   NA   DUBUQUE BANK   AND TRUST   5   \$331,950.00   0.62%   0 \$0.00   NA   DUBUACO   COMMUNITY   1   \$70,300.00   0.13%   0 \$0.00   NA   DUBUACO   COMMUNITY   1   \$70,300.00   0.14%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   DUBUATO   COMMUNITY   1   \$70,300.00   0.14%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   DUBUATO   CREDIT UNION   7   \$485,197.94   0.91%   0 \$0.00   NA   CREDIT UNION   7   \$485,197.94   0.91%	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24%   0 \$0.00   NA   0   NA   0   CITIZENS FIRST   WHOLESALE   4   \$247,217.00   0.46%   0 \$0.00   NA   0   MORTGAGE   CITIZENS STATE   BANK   1   \$45,600.00   0.09%   0 \$0.00   NA   0   NA   0   COASTAL FEDERAL   CREDIT UNION   COASTLINE   FEDERAL CREDIT   1   \$64,722.12   0.12%   0 \$0.00   NA   0   COASTLINE   FEDERAL CREDIT   1   \$57,000.00   0.11%   0 \$0.00   NA   0   COBALT   MORTGAGE, INC.   1   \$57,000.00   0.11%   0 \$0.00   NA   0   COMMUNITY   SAVINGS BANK   1   \$70,000.00   0.13%   0 \$0.00   NA   0   COMMUNITY   SAVINGS BANK   1   \$54,179.01   0.1%   0 \$0.00   NA   0   CORESTONE   COMMUNITY   COMMUNITY   COMMUNITY   COUNTRYPLACE   S142,870.00   0.27%   0 \$0.00   NA   0   COVANTAGE CREDIT   1   \$65,600.00   0.12%   0 \$0.00   NA   0   COVANTAGE CREDIT   1   \$65,600.00   0.12%   0 \$0.00   NA   0   COVANTAGE CREDIT   1   \$65,600.00   0.24%   0 \$0.00   NA   0   CU CHANNELS, LLC   2   \$126,500.00   0.24%   0 \$0.00   NA   0   CU CHANNELS, LLC   2   \$126,500.00   0.24%   0 \$0.00   NA   0   DENMARK STATE   BANK   1   \$81,350.00   0.15%   0 \$0.00   NA   0   DENMARK STATE   BANK   1   \$81,350.00   0.16%   0 \$0.00   NA   0   DENMARK STATE   SAVINGS   SAVINGS	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24%   0.50.00   NA   0.50.00   CITIZENS FIRST   WHOLESALE   4   \$247,217.00   0.46%   0.50.00   NA   0.50.00   N	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24% 0 \$0.00   NA0 \$0.00   NA0   NA0   S0.00   NA0   S0.	MORTGAGE   COMPANY   CITIZENS BANK   2   \$130,734.79   0.24%   0 \$0.00   NA 0 \$0.

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EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$43,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$137,646.51	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$42,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.0
FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
FIRST BANK	2	\$128,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$60,375.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
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FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$231,000.00	0.43% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
FREMONT BANK	24	\$1,791,101.64	3.35% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
GECU	3	\$205,059.14	0.38% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$110,000.00	0.21% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	12	\$723,057.10	1.35% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0\$0.0
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07% 0 \$0.00	NA	\$0.00	NA	0\$0.0
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59% 0 \$0.00		\$0.00	NA	0 \$0.0
	7	\$445,400.00	0.83% 0 \$0.00		\$0.00		0 \$0.0

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11% 0 \$0.00		\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$446,744.49	0.84% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$35,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$50,001.00	0.09% 0 \$0.00	NA 0		NA 0	
INVESTORS BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$100,658.12	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$82,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$45,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$193,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	4	\$212,550.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	10	\$572,699.00	1.07% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0

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	IOUNTAINONE ANK	1	\$66,000.00	0.12%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	IYCUMORTGAGE, LC	5	\$293,000.00	0.55%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
N A M	IATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$115,000.00	0.22%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	CB, FSB	5	\$292,484.09	0.55%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
N	EIGHBORHOOD INANCE CORP.	2	\$86,621.92		0 \$0.00			\$0.00			\$0.
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$173,925.00	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	ETWORK FUNDING, .P.	2	\$155,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
	EW AMERICAN IORTGAGE, LLC	1	\$63,000.00		0 \$0.00		. 0	\$0.00	NA	0	\$0.
N	EW ERA BANK	1	\$47,000.00	0.09%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.
1	EW PENN INANCIAL, LLC	2	\$90,415.73	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
II	ORTHERN OHIO NVESTMENT OMPANY	1	\$40,000.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	ORTHWEST EORGIA BANK	1	\$56,200.00	0.11%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
F	OTRE DAME EDERAL CREDIT NION	3	\$195,500.00	0.37%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	TUMERICA CREDIT NION	4	\$269,850.00	0.5%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	LD FORT BANKING OMPANY	1	\$36,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
	LD SECOND ATIONAL BANK	1	\$57,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
	RIENTAL BANK ND TRUST	1	\$76,986.77	0.14%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
	ATELCO CREDIT NION	4	\$246,788.39	0.46%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.
F	ENTAGON EDERAL CREDIT NION	1	\$64,584.54	0.12%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.
P	EOPLES BANK	1	\$50,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
N	EOPLES EIGHBORHOOD ANK	1	\$71,500.00	0.13%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.
	INNACLE CAPITAL IORTGAGE	2	\$146,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.

CORPORATION						Ц				
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$34,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$121,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$63,120.00	0.12% 0		NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$55,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$33,600.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$73,000.00	0.14% 0		NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$216,567.08	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$33,750.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$80,632.84	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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2	\$107,075.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$199,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$231,615.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$132,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$205,586.90	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$114,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$51,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$520,300.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$49,094.54	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$108,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$65,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$135,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$188,094.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$55,293.64	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$207,422.01	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	3 4 1 2 3 2 1 1 2 3 1 2 3 1	3 \$199,900.00 4 \$231,615.00 1 \$58,000.00 2 \$132,300.00 3 \$205,586.90 2 \$114,300.00 1 \$52,500.00 1 \$72,000.00 1 \$51,200.00 8 \$520,300.00 1 \$49,094.54 2 \$108,000.00 1 \$65,200.00 2 \$135,200.00 3 \$188,094.00 1 \$55,293.64	3 \$199,900.00 0.37% 4 \$231,615.00 0.43% 1 \$58,000.00 0.11% 2 \$132,300.00 0.25% 3 \$205,586.90 0.38% 2 \$114,300.00 0.21% 1 \$72,000.00 0.1% 1 \$72,000.00 0.1% 8 \$520,300.00 0.97% 1 \$49,094.54 0.09% 2 \$108,000.00 0.2% 1 \$65,200.00 0.12% 2 \$135,200.00 0.25% 3 \$188,094.00 0.35% 1 \$55,293.64 0.1%	3 \$199,900.00 0.37% 0 \$0.00 4 \$231,615.00 0.43% 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 2 \$132,300.00 0.25% 0 \$0.00 3 \$205,586.90 0.38% 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 1 \$51,200.00 0.1% 0 \$0.00 2 \$108,000.00 0.97% 0 \$0.00 1 \$49,094.54 0.09% 0 \$0.00 2 \$108,000.00 0.2% 0 \$0.00 2 \$135,200.00 0.12% 0 \$0.00 3 \$188,094.00 0.35% 0 \$0.00 1 \$55,293.64 0.1% 0 \$0.00	3 \$199,900.00 0.37% 0 \$0.00 NA 4 \$231,615.00 0.43% 0 \$0.00 NA 1 \$58,000.00 0.11% 0 \$0.00 NA 2 \$132,300.00 0.25% 0 \$0.00 NA 3 \$205,586.90 0.38% 0 \$0.00 NA 2 \$114,300.00 0.21% 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$51,200.00 0.1% 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 2 \$108,000.00 0.97% 0 \$0.00 NA 1 \$49,094.54 0.09% 0 \$0.00 NA 2 \$108,000.00 0.2% 0 \$0.00 NA 2 \$135,200.00 0.12% 0 \$0.00 NA 3 \$188,004.00 0.35% 0 \$0.00 NA	3 \$199,900.00 0.37% 0 \$0.00 NA 0 4 \$231,615.00 0.43% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 3 \$205,586.90 0.38% 0 \$0.00 NA 0 2 \$114,300.00 0.21% 0 \$0.00 NA 0 1 \$52,500.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 1 \$51,200.00 0.1% 0 \$0.00 NA 0 8 \$520,300.00 0.97% 0 \$0.00 NA 0 1 \$49,094.54 0.09% 0 \$0.00 NA 0 2 \$108,000.00 0.2% 0 \$0.00 NA 0 2 \$135,200.00 0.12% 0 \$0.00 NA 0 3 \$188,094.00 0.35% 0 \$0.00 NA 0 1 \$55,293.64 0.1% 0 \$0.00 NA 0	3 \$199,900.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$231,615.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$132,300.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$205,586.90 0.38% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$51,200.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$49,094.54 0.09% 0 \$0.00 NA 0 \$0.00 2 \$108,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$65,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$135,200.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$188,094.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$55,293.64 0.1% 0 \$0.00 NA 0 \$0.00	3 \$199,900.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 4 \$231,615.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$205,586.90 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$114,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$108,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,094.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$108,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$188,094.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,293.64 0.1% 0 \$0.00 NA 0 \$0.00 NA	3 \$199,900.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$231,615.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$205,586.90 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$114,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$520,300.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,094.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$1108,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$188,094.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$188,094.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,293.64 0.1% 0 \$0.00 NA 0 \$0.00 NA 0

3	\$193,704.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
4	\$239,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$117,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$130,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$38,833.27	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
7	\$543,261.87	1.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$40,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
2	\$157,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$69,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$57,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$54,755.24	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$80,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$42,772.82	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$42,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$223,176.18	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
4	\$289,139.82	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
6	\$400,015.66	0.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$63,774.23	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$55,125.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
1	\$76,050.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
3	\$187,875.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$239,600.00 2 \$117,000.00 2 \$130,300.00 1 \$38,833.27 7 \$543,261.87 1 \$40,000.00 2 \$157,000.00 1 \$69,000.00 1 \$57,750.00 1 \$54,755.24 1 \$80,000.00 1 \$42,772.82 1 \$42,500.00 3 \$223,176.18 1 \$75,000.00 4 \$289,139.82 6 \$400,015.66 1 \$63,774.23 1 \$76,050.00	4       \$239,600.00       0.45% 0 \$0.00         2       \$117,000.00       0.22% 0 \$0.00         2       \$130,300.00       0.24% 0 \$0.00         1       \$38,833.27       0.07% 0 \$0.00         7       \$543,261.87       1.02% 0 \$0.00         1       \$40,000.00       0.07% 0 \$0.00         2       \$157,000.00       0.29% 0 \$0.00         1       \$69,000.00       0.13% 0 \$0.00         1       \$54,755.24       0.1% 0 \$0.00         1       \$80,000.00       0.15% 0 \$0.00         1       \$42,772.82       0.08% 0 \$0.00         1       \$42,772.82       0.08% 0 \$0.00         3       \$223,176.18       0.42% 0 \$0.00         4       \$289,139.82       0.54% 0 \$0.00         4       \$289,139.82       0.54% 0 \$0.00         1       \$63,774.23       0.12% 0 \$0.00         1       \$76,050.00       0.14% 0 \$0.00         1       \$76,050.00       0.14% 0 \$0.00	4 \$239,600.00 0.45% 0\$0.00 NA 0 2 \$117,000.00 0.22% 0\$0.00 NA 0 2 \$130,300.00 0.24% 0\$0.00 NA 0 1 \$38,833.27 0.07% 0\$0.00 NA 0 1 \$40,000.00 0.07% 0\$0.00 NA 0 2 \$157,000.00 0.29% 0\$0.00 NA 0 1 \$69,000.00 0.13% 0\$0.00 NA 0 1 \$54,755.24 0.1% 0\$0.00 NA 0 1 \$54,755.24 0.1% 0\$0.00 NA 0 1 \$42,772.82 0.08% 0\$0.00 NA 0 1 \$55,000.00 0.14% 0\$0.00 NA 0 1 \$75,000.00 0.14% 0\$0.00 NA 0 1 \$55,125.00 0.14% 0\$0.00 NA 0 1 \$55,125.00 0.14% 0\$0.00 NA 0	4       \$239,600.00       0.45%       0.80.00       NA 0.80.00         2       \$117,000.00       0.22%       0.80.00       NA 0.80.00         2       \$130,300.00       0.24%       0.80.00       NA 0.80.00         1       \$38,833.27       0.07%       0.80.00       NA 0.80.00         7       \$543,261.87       1.02%       0.80.00       NA 0.80.00         1       \$40,000.00       0.07%       0.80.00       NA 0.80.00         2       \$157,000.00       0.29%       0.80.00       NA 0.80.00         1       \$69,000.00       0.13%       0.80.00       NA 0.80.00         1       \$57,750.00       0.11%       0.80.00       NA 0.80.00         1       \$54,755.24       0.1%       0.80.00       NA 0.80.00         1       \$42,772.82       0.08%       0.80.00       NA 0.80.00         1       \$42,772.82       0.08%       0.80.00       NA 0.80.00         3       \$223,176.18       0.42%       0.80.00       NA 0.80.00         4       \$289,139.82       0.54%       0.80.00       NA 0.80.00         1       \$63,774.23       0.12%       0.80.00       NA 0.80.00         1       \$55,125.00 </td

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	WATERSTONE MORTGAGE CORP.					
	WESTBURY BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30		NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	298	\$18,551,720.12	34.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		861	\$53,477,511.78	100% 0 \$0.00	0 \$0.00	0 \$0.
31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$86,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	AMEGY MORTGAGE	1	\$108,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	8	\$793,870.78	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00		NA 0 \$0.00	NA 0 \$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	21	\$2,047,750.00	1.49% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AUBURNBANK	3	\$289,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,844.20	0.07% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0

PUERTO RICO			L'			L			L	
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$304,300.00	0.22% 0				\$0.00		0	\$0.0
BANK MUTUAL	11	\$1,058,120.49	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$404,100.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$98,790.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$94,048.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27% 0				\$0.00			\$0.0
BLACKHAWK BANK	9	\$883,600.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07% 0			↓	\$0.00		0	\$0.0
BUSEY BANK	3	\$281,100.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22% 0				\$0.00			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$190,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$188,000.00	0.14% 0	-		-	\$0.00			
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15% 0				\$0.00			
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	4	\$393,111.10	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44% 0	\$0.00	NA	0	\$0.00			
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22% 0				\$0.00			
	12	\$1,162,857.71	0.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0	0.0
CENTRAL STATE BANK	6	\$569,200.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14% 0 \$0.00		0 \$0.00	NA 0 \$0	
CENTRUE BANK	3	\$295,925.00	0.22% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0	0.0
CHELSEA GROTON BANK	2	\$203,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14% 0 \$0.00		0 \$0.00	NA 0 \$0	
CITIZENS 1ST BANK	1	\$92,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CITIZENS STATE BANK	3	\$281,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
CLINTON SAVINGS BANK	1	\$85,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
COLE TAYLOR BANK	3	\$305,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29% 0 \$0.00		0 \$0.00	NA 0 \$0	
COMMODORE BANK	_1	\$101,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29% 0 \$0.00		0 \$0.00	NA 0 \$0	
COMMUNITY STATE BANK OF ROCK	1	\$98,500.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0	0.

FALLS						
COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23% 0 \$0.00	NA	0\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
CORTRUST BANK	7	\$678,300.00	0.49% 0 \$0.00	NAC	0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29% 0 \$0.00	NA	0.00	NA 0 \$0
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$85,550.00	0.06% 0 \$0.00	NAC	0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$102,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0
DENALI STATE BANK	3	\$289,450.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35% 0 \$0.00		\$0.00	NA 0 \$0
DIME BANK	3	\$288,700.00	0.21% 0 \$0.00		0.00	NA 0 \$0
DORAL BANK	1	\$100,000.00	0.07% 0 \$0.00		0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38% 0 \$0.00	NAC	0\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42% 0 \$0.00	NA (	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15% 0 \$0.00	NA (	\$0.00	NA 0 \$0
EASTWOOD BANK	2	\$202,555.00	0.15% 0 \$0.00		0.00	NA 0 \$0
ELEVATIONS CU	5	\$509,075.00	0.37% 0 \$0.00	NAC	0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$0

ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%	0 \$0.00	NA	0	\$0.00			
FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$94,171.41	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$90,250.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0 \$0.00	NA	0	\$0.00			
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$783,855.02	0.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$362,500.00						\$0.00			\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0

	1				
FIRST UNITED BANK	1	\$106,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	2	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$210,918.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$106,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	7	\$695,007.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	4	\$396,375.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	5	\$486,620.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	4	\$389,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL										
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$209,250.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$106,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$102,350.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$196,300.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$98,600.00		0 \$0.00			\$0.00	NA		
HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00		0 \$0.00		. 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$208,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00		0 \$0.00			\$0.00	NA		
ILLINI BANK	2	\$210,334.16	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

7	\$703,560.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$200,595.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$187,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$96,700.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$199,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$294,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$95,852.19	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$102,645.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
7	\$663,600.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
6	\$605,300.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$203,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$190,950.00				0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$185,580.97				0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$92,560.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$210,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 1 2 1 1 1 2 3 1 1 1 7 6 1 2 2 2 1 1 1 1 1 1	2 \$200,595.00  1 \$95,000.00  2 \$187,500.00  1 \$105,000.00  1 \$96,700.00  2 \$199,000.00  3 \$294,000.00  1 \$95,852.19  1 \$102,645.00  1 \$100,000.00  7 \$663,600.00  6 \$605,300.00  1 \$103,000.00  2 \$190,950.00  2 \$189,000.00  2 \$189,000.00  1 \$104,000.00  1 \$92,560.00	2 \$200,595.00 0.15% 0 1 \$95,000.00 0.07% 0 2 \$187,500.00 0.14% 0 1 \$105,000.00 0.08% 0 1 \$96,700.00 0.06% 0 2 \$199,000.00 0.15% 0 3 \$294,000.00 0.21% 0 1 \$95,852.19 0.07% 0 1 \$102,645.00 0.07% 0 1 \$100,000.00 0.07% 0 7 \$663,600.00 0.48% 0 6 \$605,300.00 0.44% 0 1 \$103,000.00 0.08% 0 2 \$190,950.00 0.15% 0 2 \$189,000.00 0.14% 0 2 \$189,000.00 0.14% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.08% 0	2 \$200,595.00	2 \$200,595.00	2 \$200,595.00	2 \$200,595.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$187,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$96,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,852.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$102,645.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$663,600.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$203,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$190,950.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00	2 \$200,595.00	2 \$200,595.00

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MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$171,831.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARINE BANK	15	\$1,450,509.53	1.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERCANTILE BANK	3	\$279,860.77	0.2% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	7	\$683,705.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$94,500.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	7	\$680,756.00	0.5% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	9	\$858,875.00	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$94,300.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAINONE BANK	2	\$187,600.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$93,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1	\$100,000.00	0.07% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0

MUTUAL SAVINGS ASSOCIATION FSA							
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$108,828.46	0.08% 0 \$0.00	NA 0	\$0.00	NA	0,50.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0.0
NCB, FSB	1	\$94,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0,08
NETWORK FUNDING, L.P.	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0
NEW ERA BANK	3	\$271,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99% 0 \$0.00	NA 0	\$0.00	NA	0.0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0,00
NUMERICA CREDIT UNION	2	\$186,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0,80.0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00		\$0.00		0,80.0
OAK BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0,80.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0,80.0
OPES ADVISORS, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0\$
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0,80.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29% 0 \$0.00	NA 0	\$0.00	NA	0,\$0.0
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0,80.0
	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.0

PACIFIC COMMUNITY CREDIT UNION					
PARK BANK	3	\$303,965.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$107,332.95	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PBI BANK	1	\$96,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	4	\$388,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	5	\$492,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	2	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	7	\$681,370.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION					Ш	
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
RED CANOE CREDIT UNION	1	\$93,750.00	0.07% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
RENASANT BANK	2	\$211,350.00	0.15% 0\$	80.00 NA	0 \$0.0	0 NA 0 \$0.
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
RIVER VALLEY BANK	1	\$103,500.00	0.08% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
ROUNDBANK	1	\$87,000.00	0.06% 0 \$	80.00 NA	0 \$0.0	0 NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
RPM MORTGAGE, INC.	2	\$201,500.00	0.15% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0 \$	60.00 NA	0 \$0.0	0 NA 0 \$0.

SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY SAVINGS BANK	1	\$87,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$99,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$107,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$100,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	11	\$1,056,383.71	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
STEARNS LENDING, INC.	3	\$290,453.64	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	6	\$562,855.00	0.41% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$92,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	3	\$294,175.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$103,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
THE PEOPLES BANK	2	\$206,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
	4	\$382,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.										
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0 \$0.00	NA	08	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$216,000.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$573,793.59	0.42%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0 \$0.00	NA	o s	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0 \$0.00	NA	o s	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$270,500.00		0 \$0.00			\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$297,500.00	0.22%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$193,900.00	0.14%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
_	Unavailable	288	\$28,245,515.43	20.67% 0 \$0.00	NA 0 \$0.00	NA	0.0
Total		1,396	\$137,059,842.09	100% 0 \$0.00	0 \$0.00	ı	0 \$0.0
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22% 0 \$0.00	NA 0 \$0.00	NA	0,00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		4	\$492,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	1	\$113,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	5	\$589,974.61	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$113,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	3	\$332,077.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	19	\$2,227,790.16	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$241,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	10	\$1,178,218.32	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK OF AMERICAN FORK							
BANK OF HAWAII	1	\$110,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
BANK OF SPRINGFIELD	3	\$343,527.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
BANK OF STANLY	2	\$240,350.00	0.22% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
BANK OF WASHINGTON	4	\$466,350.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$	SO.C
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$	SO.C
BLACKHAWK BANK	6	\$696,495.00	0.63% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1% 0 \$0.00		\$0.00	NA 0 \$	
BUSEY BANK	5	\$572,429.75	0.52% 0 \$0.00		\$0.00	NA 0 \$	
CARROLLTON BANK	1	\$122,000.00	0.11% 0 \$0.00		\$0.00	NA 0 \$	
CASHCALL, INC.	2	\$234,500.00	0.21% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1% 0 \$0.00		\$0.00	NA 0 \$	
CENTRAL BANK	3	\$350,100.00	0.32% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA 0 \$	50.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$	50.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0\$	50.0
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74% 0 \$0.00	NA	\$0.00	NA 0\$	60.0
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
CENTRAL STATE BANK	3	\$345,600.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	
CENTRUE BANK	3	\$347,300.00	0.31% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$	<b>50.</b> 0
CHELSEA GROTON BANK	1	\$112,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42% 0 \$0.00	NA	\$0.00	NA 0\$	60.0
CITIZENS BANK	1	\$114,750.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$	0.0
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
CITIZENS FIRST WHOLESALE	5	\$572,995.00	0.52% 0 \$0.00	NA (	\$0.00	NA 0 \$	50.0

MORTGAGE				[				
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$699,300.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$225,800.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$235,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DIME BANK	2	\$240,100.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$118,000.00	0.11% 0 \$0.00	NA	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15% 0 \$0.00	NA	\$0.00			
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$234,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY								
ELEVATIONS CU	4	\$459,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,450.28		0 \$0.00		0 \$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	6	\$714,012.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST OPTION BANK	2	\$230,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$359,211.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$240,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$242,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FLORIDA CREDIT UNION										
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	3	\$357,628.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$123,960.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$831,814.60	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$123,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

HERSHEY STATE BANK	1	\$121,600.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$470,538.20	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOMETOWN BANK	3	\$335,600.00	0.3% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HOMEWISE, INC.	2	\$241,400.00	0.22% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$111,300.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$112,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$118,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$115,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$119,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$121,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$111,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	1	\$122,400.00	0.11% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0

LEADER ONE FINANCIAL CORPORATION										
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00		0 \$0.00		.0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$460,279.67	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00			\$0.00	NA		
MAX CREDIT UNION	2	\$231,100.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3			0 \$0.00			\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00		0 \$0.00			\$0.00			
MERCANTILE BANK	1	\$118,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3			0 \$0.00			\$0.00			
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$588,100.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$228,200.00		0 \$0.00		┸	\$0.00			
MIDWESTONE BANK	2	\$243,625.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0\$0.0
MOUNTAINONE BANK	1	\$115,900.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$234,100.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$457,260.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
OAK BANK	1	\$120,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0.0
OCEANFIRST BANK	1	\$120,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0.0\$
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0\$0.0
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56% 0 \$0.00		\$0.00		0 \$0.0
ORRSTOWN BANK	3	\$347,250.00	0.31% 0 \$0.00	NA (	\$0.00	NA	0.0\$
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2% 0 \$0.00		\$0.00	NA	0 \$0.0
	1	\$122,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

4	\$464,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$113,975.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$360,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
8	\$928,743.30	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$225,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,000.00								
1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$342,060.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$355,104.38	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$234,000.00								
3	\$350,700.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,150.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 8 1 1 1 3 1 1 2 1 1 3 1 2 3 1 3 1 2	1 \$110,000.00  1 \$122,400.00  1 \$111,000.00  1 \$123,500.00  1 \$13,975.00  3 \$360,500.00  8 \$928,743.30  1 \$112,000.00  2 \$225,200.00  1 \$116,500.00  1 \$120,000.00  1 \$120,000.00  1 \$122,000.00  3 \$355,104.38  1 \$120,000.00  2 \$234,000.00  3 \$350,700.00	1       \$110,000.00       0.1%         1       \$122,400.00       0.11%         1       \$111,000.00       0.1%         1       \$123,500.00       0.11%         1       \$13,975.00       0.1%         3       \$360,500.00       0.33%         8       \$928,743.30       0.84%         1       \$112,000.00       0.1%         2       \$225,200.00       0.2%         1       \$116,500.00       0.11%         1       \$120,000.00       0.11%         1       \$13,000.00       0.11%         3       \$342,060.00       0.31%         1       \$122,000.00       0.11%         3       \$355,104.38       0.32%         1       \$120,000.00       0.11%         2       \$234,000.00       0.21%         3       \$350,700.00       0.32%	1       \$110,000.00       0.1% 0 \$0.00         1       \$122,400.00       0.11% 0 \$0.00         1       \$111,000.00       0.1% 0 \$0.00         1       \$123,500.00       0.11% 0 \$0.00         1       \$13,975.00       0.1% 0 \$0.00         3       \$360,500.00       0.33% 0 \$0.00         8       \$928,743.30       0.84% 0 \$0.00         1       \$112,000.00       0.1% 0 \$0.00         2       \$225,200.00       0.2% 0 \$0.00         1       \$116,500.00       0.11% 0 \$0.00         1       \$120,000.00       0.11% 0 \$0.00         1       \$13,000.00       0.11% 0 \$0.00         3       \$342,060.00       0.31% 0 \$0.00         3       \$355,104.38       0.32% 0 \$0.00         1       \$120,000.00       0.11% 0 \$0.00         2       \$234,000.00       0.21% 0 \$0.00         3       \$350,700.00       0.32% 0 \$0.00	1 \$110,000.00 0.1% 0\$0.00 NA  1 \$122,400.00 0.11% 0\$0.00 NA  1 \$111,000.00 0.1% 0\$0.00 NA  1 \$123,500.00 0.11% 0\$0.00 NA  1 \$113,975.00 0.1% 0\$0.00 NA  3 \$360,500.00 0.33% 0\$0.00 NA  8 \$928,743.30 0.84% 0\$0.00 NA  1 \$112,000.00 0.1% 0\$0.00 NA  2 \$225,200.00 0.2% 0\$0.00 NA  1 \$116,500.00 0.11% 0\$0.00 NA  1 \$120,000.00 0.11% 0\$0.00 NA  1 \$120,000.00 0.11% 0\$0.00 NA  1 \$120,000.00 0.11% 0\$0.00 NA  3 \$342,060.00 0.31% 0\$0.00 NA  1 \$122,000.00 0.11% 0\$0.00 NA  3 \$355,104.38 0.32% 0\$0.00 NA  2 \$234,000.00 0.11% 0\$0.00 NA  2 \$234,000.00 0.21% 0\$0.00 NA  3 \$350,700.00 0.21% 0\$0.00 NA	1 \$110,000.00 0.1% 0\$0.00 NA 0 1 \$122,400.00 0.11% 0\$0.00 NA 0 1 \$111,000.00 0.1% 0\$0.00 NA 0 1 \$123,500.00 0.11% 0\$0.00 NA 0 1 \$113,975.00 0.1% 0\$0.00 NA 0 3 \$360,500.00 0.33% 0\$0.00 NA 0 1 \$112,000.00 0.1% 0\$0.00 NA 0 2 \$225,200.00 0.2% 0\$0.00 NA 0 1 \$116,500.00 0.11% 0\$0.00 NA 0 1 \$120,000.00 0.11% 0\$0.00 NA 0 1 \$118,000.00 0.11% 0\$0.00 NA 0 1 \$120,000.00 0.11% 0\$0.00 NA 0 1 \$122,000.00 0.11% 0\$0.00 NA 0 2 \$234,000.00 0.11% 0\$0.00 NA 0 3 \$355,104.38 0.32% 0\$0.00 NA 0 2 \$234,000.00 0.21% 0\$0.00 NA 0 3 \$350,700.00 0.21% 0\$0.00 NA 0	1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$113,975.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$360,500.00 0.33% 0 \$0.00 NA 0 \$0.00  8 \$928,743.30 0.84% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$225,200.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$342,060.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$355,104.38 0.32% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$234,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$355,700.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$13,975.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$360,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 8 \$928,743.30 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$225,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$342,060.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$355,104.38 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$350,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA	1 \$110,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$122,400.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$111,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$113,975.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 3 \$360,500.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 8 \$928,743.30 0.84% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$225,200.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 1 \$116,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$118,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$122,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0

ROUNDBANK	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$119,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$120,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	3	\$351,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$123,574.58	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	4	\$476,220.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	6	\$696,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$123,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$123,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.										
STEARNS LENDING, INC.	4	\$460,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$345,495.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$238,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$590,800.00		0 \$0.00		1	\$0.00			
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00		0 \$0.00			\$0.00			
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$113,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$243,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$588,400.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$116,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	219	\$25,629,078.75	23.28%	\$0.00	NA	0 \$0.00	NA		
Гotal		943	\$110,553,745.83	100%	\$0.00		0 \$0.00		0	<b>\$0.</b>
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56%	\$0.00	NA	\$0.00	NA	0.5	\$O.
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	08	\$0.
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	\$0.00	NA	\$0.00	NA	0 5	\$0.
	ADVANTAGE BANK	1	\$131,400.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49% (	\$0.00	NA	\$0.00	NA	0.5	\$O.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.0
	ALLIANCE BANK	1	\$145,810.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	\$0.00	NA	\$0.00	NA	0.5	\$0.0
	ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19%	\$0.00	NA	\$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.0
	AMEGY MORTGAGE	2	\$276,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79% (	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	AMERICAN BANK	8	\$1,083,553.03	0.48%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5	\$O.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
	AMERICAN BANK CENTER	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK, N.A.	5	\$686,375.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0.5	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
		5	\$718,950.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,100.00	0.12% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	25	\$3,402,675.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$144,148.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 BANCROFT STATE BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$695,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	9	\$1,241,445.09	0.55% 0 \$0.00	NA 0 \$0.00	<del>                                     </del>
BANK OF HAWAII	2	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 BANK OF SPRINGFIELD	7	\$960,331.00	0.43% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	4	\$543,100.00	0.24% 0 \$0.00	NA 0 \$0.00	1 11
	4	\$553,517.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK OF WASHINGTON						
BANK OF WESTON	1	\$127,477.62	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
BANKIOWA	1	\$140,500.00	0.06% 0 \$0.00		\$0.00	NA 0 \$0.0
BLACKHAWK BANK	9	\$1,213,025.00	0.54% 0 \$0.00		\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00		\$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13% 0 \$0.00		\$0.00	NA 0 \$0.0
BUSEY BANK	11	\$1,452,845.70	0.65% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$131,200.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18% 0 \$0.00		\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$146,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CASHCALL, INC.	6	\$820,800.00	0.36% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL BANK	2	\$279,650.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	2	\$272,250.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$144,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12% 0 \$0.00		\$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$275,850.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.0
	3	\$411,250.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
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CENTURY		ı					
MORTGAGE	ĺ						
COMPANY, D/B/A	ĺ						
CENTURY LENDING  CHEMICAL BANK	1	\$140,000,00	0.060/ 0.50 00	NIA	0,00,00	NA (	0.00
CHERRY CREEK	1	\$140,000.00	0.06% 0 \$0.00	NAU	0 \$0.00	NA 0	130.
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12% 0 \$0.00		0 \$0.00	NA 0	
CITIZENS 1ST BANK	1	\$140,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	) \$0.
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
CITIZENS STATE BANK	3	\$415,500.00	0.18% 0 \$0.00	NA (	0 \$0.00	NA 0	)\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06% 0 \$0.00		0 \$0.00	NA 0	
CONSUMERS COOPERATIVE	2	\$265,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

CREDIT UNION					
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	10	\$1,406,727.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	2	\$271,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	2	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	5	\$679,845.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	3	\$409,469.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	5	\$678,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	2	\$289,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$135,378.20	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00		0 \$0.00			\$0.00		0	\$0.0
FIRST BANK	2	\$277,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	2	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST OPTION BANK	1	\$141,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$700,928.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$133,360.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	2	\$263,710.98	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$276,000.00		0 \$0.00		0	\$0.00			
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$132,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0 \$0.00			\$0.00		0	\$0.0
GMFS, LLC	2	\$295,776.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0,00
	GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	GUARDIAN CREDIT UNION	3	\$408,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HARVARD SAVINGS BANK	1	\$139,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
<del></del> _	HEARTLAND BANK	1	\$132,750.00	0.06% 0 \$0.00	$\overline{NA}$ 0	\$0.00	NA	0 \$0.0
	HEARTLAND CREDIT UNION	2	\$283,000.00	0.13% 0 \$0.00		\$0.00		0 \$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HERSHEY STATE BANK	1	\$130,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
	HILLTOP NATIONAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HOME BANK	3	\$418,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HOME FEDERAL BANK	6	\$808,736.39	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HOME STATE BANK	1	\$136,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HOMETOWN BANK	3	\$401,000.00	0.18% 0 \$0.00	-	\$0.00		0 \$0.0
	HOMEWISE, INC.	4	\$548,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
	I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
_	IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07% 0 \$0.00	NA 0	\$0.00		0 \$0.0
		9	\$1,181,275.32	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ILLINI BANK	7	\$939,860.61	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25% 0 \$0.00		\$0.00		0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$408,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$143,230.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$283,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$270,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06% 0 \$0.00	NA 0	\$0.00		0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	4	\$561,300.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
MACON BANK, INC.	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MARINE BANK	14	\$1,928,890.40	0.86% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MARQUETTE BANK	4	\$550,400.00	0.24% 0 \$0.00	NA 0 \$0.0	
MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MAX CREDIT UNION	1	\$144,400.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MERCANTILE BANK	1	\$146,174.59	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
METRO CREDIT UNION	1	\$138,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
MIDLAND STATES BANK	6	\$854,600.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
MIDWESTONE BANK	2	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0 \$0.00	NA	0	\$0.00	NA(	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00		0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
MWABANK	2	\$253,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA (	0	\$0.0
MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA(	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NODWOOD						_	\$0.00	NA (	0	\$0.0
 NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0 \$0.00	NA	ľ	\$0.00	NA(	_	ΨΟ.

3	\$423,050.00	0.19% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
2	\$263,000.00	0.12% 0 \$0.00				Щ	
1	\$135,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0.5	\$0.0
2	\$279,700.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$135,500.00	0.06% 0 \$0.00				Щ	
1	\$142,500.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0.5	\$0.0
3	\$405,665.05	0.18% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
2	\$284,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	<b>\$0.</b> 0
1	\$130,800.00	0.06% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
3	\$437,200.00	0.19% 0 \$0.00	NA	\$0.00		Щ	
2	\$257,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0.5	\$ <u>0.0</u>
2	\$268,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$128,200.00	0.06% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
1	\$128,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.0
1	\$144,351.50	0.06% 0 \$0.00					
2	\$264,250.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
4	\$549,018.55	0.24% 0 \$0.00					
1	\$133,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0.5	\$0.0
1	\$130,000.00	0.06% 0 \$0.00					
2	\$276,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
2	\$278,250.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
3	\$388,405.00	0.17% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
4	\$558,300.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
	2 1 2 1 3 2 1 1 3 2 1 1 1 2 4 1 1 2 3 3 2 3	2 \$263,000.00 1 \$135,000.00 2 \$279,700.00 1 \$135,500.00 1 \$142,500.00 3 \$405,665.05 2 \$284,000.00 1 \$130,800.00 2 \$257,000.00 2 \$257,000.00 1 \$128,200.00 1 \$128,200.00 1 \$128,000.00 1 \$144,351.50 2 \$264,250.00 4 \$549,018.55 1 \$133,000.00 1 \$130,000.00 2 \$276,400.00 2 \$278,250.00 3 \$388,405.00	2 \$263,000.00	2 \$263,000.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 2 \$279,700.00 0.12% 0 \$0.00 NA 0 1 \$135,500.00 0.06% 0 \$0.00 NA 0 1 \$142,500.00 0.06% 0 \$0.00 NA 0 3 \$405,665.05 0.18% 0 \$0.00 NA 0 1 \$130,800.00 0.06% 0 \$0.00 NA 0 2 \$284,000.00 0.13% 0 \$0.00 NA 0 3 \$437,200.00 0.19% 0 \$0.00 NA 0 2 \$257,000.00 0.11% 0 \$0.00 NA 0 2 \$257,000.00 0.11% 0 \$0.00 NA 0 1 \$128,200.00 0.12% 0 \$0.00 NA 0 1 \$128,200.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$130,800.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$264,250.00 0.12% 0 \$0.00 NA 0 1 \$133,000.00 0.06% 0 \$0.00 NA 0 2 \$264,250.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$264,250.00 0.12% 0 \$0.00 NA 0 2 \$264,250.00 0.12% 0 \$0.00 NA 0 2 \$276,400.00 0.06% 0 \$0.00 NA 0 2 \$276,400.00 0.12% 0 \$0.00 NA 0 3 \$388,405.00 0.12% 0 \$0.00 NA 0 3 \$388,405.00 0.12% 0 \$0.00 NA 0	2 \$263,000.00	2 \$263,000.00	2 \$263,000.00

PLATINUM HOME MORTGAGE							
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53% 0 \$0.00	NA	0\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07% 0 \$0.00		0 \$0.00	NA 0	
PRIMEBANK	1	\$128,525.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	<u>\$0.</u>
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19% 0 \$0.00		0 \$0.00	NA 0	
RENASANT BANK	1	\$135,200.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	<u>\$0.</u>
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
RIVER VALLEY BANK	5	\$676,310.00	0.3% 0 \$0.00		0 \$0.00	NA 0	
RIVERHILLS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	6	\$846,240.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18% 0 \$0.00	NA(	0 \$0.00	NA 0	\$0.
	2	\$276,900.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

ROYAL CREDIT UNION										
RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$145,588.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00		0 \$0.00			\$0.00			
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00		0 \$0.00		. 0	\$0.00			
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$296,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00		0 \$0.00			\$0.00		0	\$0.0
ST. MARYS BANK	3	\$414,150.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	11	\$1,507,620.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$404,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$0.0
STEARNS LENDING, INC.	7	\$953,844.97	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14% 0 \$0.00	NA	\$0.00	NA	0,\$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$137,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	5	\$700,766.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	4	\$566,125.00	0.25% 0 \$0.00		\$0.00		0 \$0.0
TAYLOR COUNTY BANK	1	\$139,600.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$142,832.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12% 0 \$0.00		\$0.00		0\$0.0
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12% 0 \$0.00		\$0.00		0 \$0.0
THE PARK BANK	8	\$1,094,143.00	0.49% 0 \$0.00	NA	\$0.00	NA	0,\$0.0

THE PEOPLES BANK	1	\$128,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	3	\$410,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRISTAR BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$436,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	7	\$1,000,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$138,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	7	\$947,959.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$433,346.32	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$135,500.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$253,900.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$128,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$130,000.00	0.06% 0 \$0.		\$0.00			\$0.0
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	Unavailable	416	\$56,893,656.37	25.19% 0 \$0.		\$0.00	NA		
Total		1,645	\$225,216,309.30	100% 0 \$0.	00 0	\$0.00		0	<b>\$0.</b> 0
		<u> </u>						Ц	
31417C3N3	IST MIDAMERICA CREDIT UNION	4	\$648,225.00			\$0.00	NA	Ш	
	3RD FED BANK	1	\$157,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.0
i		2	\$312,000.00	0.12% 0 \$0.	00 NA 0			$\sim$	\$0.0

ACHIEVA CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	4	\$630,153.64	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	4	\$610,600.35	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	4	\$649,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICAN BANK, N.A.					
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	32	\$5,148,177.77	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 AUBURNBANK	1	\$167,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	5	\$792,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	4	\$625,671.65	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICAN FORK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	5	\$804,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK OF LANCASTER									İ	
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BANK OF STANLY	3	\$491,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BANK OF WASHINGTON	1	\$150,100.00		0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BANK OF WESTON	1	\$170,958.63	0.06%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BAXTER CREDIT UNION	2	\$331,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BENCHMARK BANK	2	\$309,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BLACKHAWK BANK	5	\$809,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
BUSEY BANK	6	\$977,717.00	0.36%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0 \$0.00			\$0.00	NA	Э:	\$0.0
CARROLLTON BANK	4	\$642,000.00		0 \$0.00		Н	\$0.00	NA (	)	\$0.0
CASHCALL, INC.	8	\$1,285,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
CENTENNIAL LENDING, LLC	4	\$643,000.00		0 \$0.00		Ш	\$0.00	NA	4	
CENTRAL BANK	2	\$321,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	)	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08		0 \$0.00			\$0.00	NA		
	2	\$318,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA (	)	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION										
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	, ,		0 \$0.00		L	\$0.00		Ш	\$0.0
CENTRUE BANK	6	\$971,250.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	. ,		0 \$0.00			\$0.00			\$0.0
CHARLES RIVER BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	, ,		0 \$0.00			\$0.00		H	\$0.0
CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$313,759.81	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00		0 \$0.00		L	\$0.00	NA	Ш	
COMMODORE BANK	1	\$159,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0 \$0.00	NA	0	\$0.00	NA		
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06% (	0 \$0.00	NA	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0\$0.0
CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
CORTRUST BANK	6	\$978,150.00	0.36%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%			\$0.00		0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	3	\$484,800.00	0.18%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0 \$0.00	NAC	\$0.00		0 \$0.
CUMANET, LLC	1	\$160,000.00	0.06%	0 \$0.00	NAC	\$0.00		0 \$0.
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0 \$0.00	NAC	\$0.00		0 \$0.
CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.
DENALI STATE BANK	4	\$673,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DIME BANK	1	\$167,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97% (	0 \$0.00	NA 0	\$0.00		0 \$0.
DUPACO COMMUNITY	6	\$968,650.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.

CREDIT UNION					
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	6	\$970,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	6	\$951,690.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$164,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$326,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST NATIONA BANK OF CATLI		\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONA BANK OF DEERWOOD		\$482,432.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONA BANK OF HARTI	1 31	\$490,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONA BANK OF WATERLOO	L 1	\$167,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHER CREDIT UNION	2N 1	\$154,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FO	CU 1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BA	NK 7	\$1,147,391.69	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$308,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BA OF ILLINOIS	NK 1	\$168,295.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOL FEDERAL CREDI UNION		\$1,930,842.59	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED B	ANK 5	\$783,325.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDI UNION	T 1	\$159,753.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BAN SSB	JK 1	\$166,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STA BANK	ГЕ 2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BAN TRUST	K & 1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MET FEDERAL CRED UNION		\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	2	\$314,874.92	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT U	NION 1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	3	\$492,433.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1 I			0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GREAT MIDWEST BANK SSB										
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0 \$0.00			\$0.00		0	\$0.0
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	HOMEWISE, INC.	2	\$315,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ICON CREDIT UNION	2	\$318,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55% 0 \$0.00		NA 0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ILLINI BANK	1	\$153,810.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	1	\$168,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JONAH BANK OF WYOMING	3	\$477,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	4	\$611,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13% 0 \$0.00		NA 0 \$0.0
	LES BOIS CREDIT UNION	2	\$333,784.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$166,200.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$506,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$300,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,144,140.59	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$319,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$171,200.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$321,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06% 0		NA	0 \$0.0		0 \$0.
MIDWESTONE BANK	1	\$157,000.00	0.06% 0		NA	0 \$0.0		0 \$0.
MILFORD BANK, THE	5	\$795,250.00	0.3% 0		NA	0 \$0.0	0 NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MISSOURI CREDIT UNION	3	\$490,800.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MT. MCKINLEY BANK	2	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NCB, FSB	1	\$173,732.10	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NEW ERA BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.

BANK						
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	3	\$481,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$315,750.00	0.12% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
OAK BANK	3	\$484,600.00	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
OCEANFIRST BANK	3	\$495,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	5	\$808,820.00	0.3% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$170,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06% 0 \$0.00	NA (	\$0.00	
ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$156,800.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PARK BANK	2	\$336,575.00	0.13% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$161,301.27	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PBI BANK	1	\$154,000.00	0.06% 0 \$0.00	NA (	\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$159,080.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.

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PIONEER BANK	1	\$168,750.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$646,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$163,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12% 0 \$0			\$0.00			
REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$340,200.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$169,500.00	0.06% 0 \$0			\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12% 0 \$0			\$0.00			

ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$481,520.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$481,750.00	0.18%	\$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0.00	NA	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	\$0.00	NA	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	\$0.00	NA	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	\$0.00	NA	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	\$0.00	NA	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06% (	0 \$0.00	NA(	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	\$0.00	NA	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$166,000.00	0.06%	0.00	NA (	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	5	\$795,700.00	0.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$324,800.00	0.12%	0.00	NA	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT	1	\$154,961.04	0.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.0

UNION	$\square$					
TELCOM CREDIT UNION	1	\$167,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$166,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	3	\$489,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	5	\$805,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$316,250.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE	1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CORPORATION				$\bot$		
	VENTURE BANK	4	\$634,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	413	\$66,737,321.00	24.89%		NA 0 \$0.00	NA 0 \$0.0
Total		1,663	\$268,667,359.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$176,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

JERSEY, INC.			11 1	11 1	11
ADIRONDACK					
TRUST COMPANY THE	1	\$257,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$322,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$753,700.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$128,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	13	\$2,439,261.11	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$396,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$270,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$373,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$128,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	5	\$1,476,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$248,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CENTURY MORTGAGE COMPANY, D/B/A						
CENTURY LENDING		ı				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57% 0 \$0.00		0 \$0.00	NA 0 \$0.0
DIME BANK	4	\$1,077,300.00	2.78% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$143,900.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96% 0 \$0.00		0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$178,800.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09% 0 \$0.00		0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$145,000.00	0.37% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03% 0 \$0.00		0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$248,900.00	0.64% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$299,380.00	0.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41% 0 \$0.00		0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$371,000.00	0.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$87,900.00	0.23% 0 \$0.00		0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$147,530.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

ILLINOIS NATIONAL BANK										
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0 \$0.00	NA	0 \$0	.00	NA	0.5	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$412,000.00	1.06%	0 \$0.00		0 \$0		NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,169,500.00	5.61%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13%	0 \$0.00	NA	0 \$0	.00	NA	0.5	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$418,250.00		0 \$0.00	NA	0 \$0	.00	NA	0.5	\$0.0
MARINE BANK	4	\$329,157.40	0.85%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0 \$0.00	NA	0 \$0	.00	NA	0.5	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0 \$0.00	NA	0\$0	.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0 \$0.00	NA	0\$0	.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.9%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0 \$0.00	NA	0 \$0	.00	NA	0 5	\$0.0
ORRSTOWN BANK	1	\$97,000.00	0.25%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
	1	\$118,574.51	0.31%	0 \$0.00	NA	0 \$0	.00	NA	0.5	\$0.0

	PROGRESSIVE SAVINGS BANK FSB					
	ROUNDPOINT	,——	1	<del>         </del>	<del>-     </del>	
	MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	1	\$322,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00		NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$109,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	47	\$9,802,888.72	25.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		191	\$38,703,270.97	100% 0 \$0.00	0 \$0.00	0 \$0.
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT	3	\$239,274.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.0
ALLIANCE BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3			0 \$0.00			\$0.00	NA 0		
ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.0
ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0 \$0.00	NA	0	\$0.00	NA 0	Э	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$451,700.00		0 \$0.00			\$0.00	NA 0	4	
AMEGY MORTGAGE	4	\$262,231.97	0.32%	0 \$0.00	NA	0	\$0.00	NA 0	J'	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.0
AMERICAN BANK	3	\$191,261.31	0.23%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0		
AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	Э	\$0.0
AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	Э	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA 0	Э	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0 \$0.00	NA	0	\$0.00	NA 0	0	<u>\$0</u> .
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0 \$0.00	NA	0	\$0.00	NA 0	0	\$0.
ARIZONA STATE CREDIT UNION	10	\$693,124.28		0 \$0.00			\$0.00	NA 0	4	
ARK-LA-TEX FINANCIAL	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA 0	)	\$0.

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SERVICES, LLC							
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANCROFT STATE BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK MUTUAL	13	\$907,950.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	2	\$127,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	1	\$80,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$68,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$78,560.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANK OF WESTON	1	\$64,847.88	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANKIOWA	2	\$157,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BANKWEST	1	\$53,275.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$66,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	10	\$681,700.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
BUSEY BANK	4	\$200,335.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
CARROLLTON BANK	3	\$209,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	2	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTREBANK	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	2	\$144,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$146,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY SAVINGS BANK										
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$144,850.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$84,000.00		0 \$0.00	NA	0	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$59,375.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$130,000.00		0 \$0.00			\$0.00	NA		
DENALI STATE BANK	2	\$138,900.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$147,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$80,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$80,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$53,600.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
3	\$209,320.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
2	\$157,230.61	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
3	\$189,725.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.09%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.0
5	\$357,625.00	0.44%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
1	\$59,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.0
1	\$66,334.00	0.08%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.1%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.0
1	\$59,600.00	0.07%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
3	\$192,400.00	0.24%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
13	\$820,849.00	1%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 1 1 1 1 1 1 3 3	1 \$80,400.00  1 \$53,600.00  3 \$209,320.00  2 \$157,230.61  1 \$52,000.00  1 \$76,000.00  1 \$84,000.00  1 \$60,000.00  1 \$73,000.00  1 \$66,000.00  1 \$66,334.00  1 \$59,600.00  1 \$59,600.00  1 \$73,000.00  3 \$192,400.00	1       \$80,400.00       0.1%         1       \$53,600.00       0.07%         3       \$209,320.00       0.26%         2       \$157,230.61       0.19%         1       \$52,000.00       0.06%         1       \$76,000.00       0.09%         3       \$189,725.00       0.23%         1       \$60,000.00       0.07%         1       \$73,000.00       0.09%         5       \$357,625.00       0.44%         1       \$66,000.00       0.08%         1       \$59,000.00       0.07%         1       \$66,334.00       0.08%         1       \$59,600.00       0.07%         1       \$73,000.00       0.09%         3       \$192,400.00       0.24%	1       \$80,400.00       0.1% 0 \$0.00         1       \$53,600.00       0.07% 0 \$0.00         3       \$209,320.00       0.26% 0 \$0.00         2       \$157,230.61       0.19% 0 \$0.00         1       \$76,000.00       0.09% 0 \$0.00         3       \$189,725.00       0.23% 0 \$0.00         1       \$84,000.00       0.1% 0 \$0.00         1       \$60,000.00       0.07% 0 \$0.00         1       \$73,000.00       0.09% 0 \$0.00         1       \$66,000.00       0.08% 0 \$0.00         1       \$66,334.00       0.08% 0 \$0.00         1       \$81,000.00       0.1% 0 \$0.00         1       \$73,000.00       0.07% 0 \$0.00         1       \$73,000.00       0.07% 0 \$0.00         1       \$73,000.00       0.07% 0 \$0.00         1       \$73,000.00       0.07% 0 \$0.00         1       \$73,000.00       0.07% 0 \$0.00         3       \$192,400.00       0.24% 0 \$0.00	1 \$80,400.00 0.1% 0 \$0.00 NA  1 \$53,600.00 0.07% 0 \$0.00 NA  3 \$209,320.00 0.26% 0 \$0.00 NA  2 \$157,230.61 0.19% 0 \$0.00 NA  1 \$52,000.00 0.06% 0 \$0.00 NA  1 \$76,000.00 0.09% 0 \$0.00 NA  3 \$189,725.00 0.23% 0 \$0.00 NA  1 \$84,000.00 0.1% 0 \$0.00 NA  1 \$60,000.00 0.07% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA  1 \$59,000.00 0.08% 0 \$0.00 NA  1 \$66,334.00 0.08% 0 \$0.00 NA  1 \$59,600.00 0.1% 0 \$0.00 NA  1 \$59,600.00 0.07% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA  1 \$73,000.00 0.09% 0 \$0.00 NA	1 \$80,400.00 0.1% 0\$0.00 NA 0  1 \$53,600.00 0.07% 0\$0.00 NA 0  2 \$157,230.61 0.19% 0\$0.00 NA 0  1 \$52,000.00 0.06% 0\$0.00 NA 0  1 \$76,000.00 0.09% 0\$0.00 NA 0  3 \$189,725.00 0.23% 0\$0.00 NA 0  1 \$84,000.00 0.1% 0\$0.00 NA 0  1 \$60,000.00 0.07% 0\$0.00 NA 0  1 \$73,000.00 0.09% 0\$0.00 NA 0  1 \$59,000.00 0.08% 0\$0.00 NA 0  1 \$66,334.00 0.08% 0\$0.00 NA 0  1 \$81,000.00 0.1% 0\$0.00 NA 0  1 \$59,600.00 0.07% 0\$0.00 NA 0  1 \$73,000.00 0.09% 0\$0.00 NA 0	1       \$80,400.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$53,600.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$209,320.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$157,230.61       0.19% 0 \$0.00       NA 0 \$0.00         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$189,725.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$66,334.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$81,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$59,600.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$73,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$192,400.00       0.24% 0 \$0.00       NA 0 \$0.00	1       \$80,400.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,600.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         3       \$209,320.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         2       \$157,230.61       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$76,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$189,725.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$60,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$60,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$73,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$66,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$66,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$66,334.00       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$81,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$59,600.00       0.07% 0 \$0.00       NA 0 \$0.00       NA	1       \$80,400.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$53,600.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$209,320.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$157,230.61       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$52,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$76,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$189,725.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$60,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$73,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$66,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$66,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$66,334.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$81,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$59,600.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$73,000.00       0.09% 0 \$0.00       NA 0 \$0.00       <

17	\$956,224.00	1.17% (	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$59,900.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$81,225.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$126,000.00	0.15% (	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$38,976.74	0.05%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$264,300.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$375,855.00	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
13	\$800,854.00	0.98%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$75,120.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
11	\$745,695.00	0.91%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$76,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$437,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$26,100.00	0.03%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$83,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$135,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$79,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$72,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
6	\$341,156.11	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$93,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$149,600.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$350,450.00	0.43%	00 08	NA 0 \$0.00	NA 0 \$0.0
	1 2 1 4 6 13 1 11 2 1 1 2 1 1 6 2 2	1 \$59,900.00  2 \$126,000.00  1 \$38,976.74  4 \$264,300.00  6 \$375,855.00  1 \$75,120.00  1 \$745,695.00  1 \$76,200.00  1 \$76,200.00  1 \$26,100.00  1 \$83,000.00  2 \$135,000.00  1 \$79,000.00  1 \$79,000.00  2 \$149,600.00  2 \$149,600.00	1 \$59,900.00 0.07% 0 1 \$81,225.00 0.1% 0 2 \$126,000.00 0.15% 0 1 \$38,976.74 0.05% 0 4 \$264,300.00 0.32% 0 6 \$375,855.00 0.46% 0 13 \$800,854.00 0.98% 0 1 \$75,120.00 0.09% 0 11 \$745,695.00 0.91% 0 1 \$76,200.00 0.09% 0 1 \$26,100.00 0.03% 0 1 \$83,000.00 0.1% 0 2 \$135,000.00 0.17% 0 1 \$79,000.00 0.17% 0 1 \$79,000.00 0.17% 0 1 \$72,000.00 0.09% 0 6 \$341,156.11 0.42% 0 2 \$1349,600.00 0.18% 0	1 \$59,900.00 0.07% 0 \$0.00  1 \$81,225.00 0.1% 0 \$0.00  2 \$126,000.00 0.15% 0 \$0.00  4 \$264,300.00 0.32% 0 \$0.00  4 \$264,300.00 0.32% 0 \$0.00  6 \$375,855.00 0.46% 0 \$0.00  1 \$75,120.00 0.09% 0 \$0.00  1 \$745,695.00 0.91% 0 \$0.00  1 \$76,200.00 0.09% 0 \$0.00  6 \$437,000.00 0.53% 0 \$0.00  1 \$26,100.00 0.03% 0 \$0.00  1 \$83,000.00 0.1% 0 \$0.00  2 \$135,000.00 0.1% 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00  2 \$93,000.00 0.11% 0 \$0.00  2 \$93,000.00 0.11% 0 \$0.00  2 \$93,000.00 0.11% 0 \$0.00  2 \$149,600.00 0.18% 0 \$0.00	1 \$59,900.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$81,225.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$38,976.74 0.05% 0 \$0.00 NA 0 \$0.00  4 \$264,300.00 0.32% 0 \$0.00 NA 0 \$0.00  6 \$375,855.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$75,120.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$7745,695.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$76,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$76,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$26,100.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$23,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$149,600.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$149,600.00 0.18% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION										
FIRST UNITED BANK	2	\$117,300.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$62,900.85	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	5	\$348,952.71	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$255,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$272,950.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00		0 \$0.00			\$0.00	NA	0	\$0.
	4	\$259,367.01	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	7	\$490,800.77	0.6% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
HOMETOWN BANK	5	\$317,680.00	0.39% 0 \$0.00	NA	0 \$0.00	NA (	\$0.0
ICON CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
ILLINI BANK	5	\$305,363.10	0.37% 0 \$0.00	NA	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
INVESTORS BANK	1	\$70,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$167,928.61	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
LA SALLE STATE BANK	2	\$110,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$55,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$68,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$59,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	15	\$948,134.48	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$71,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$100,050.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$154,642.16	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$82,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$212,555.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	3	\$179,350.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$83,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2% 0 \$0.00	NA 0	\$0.00		0 \$0.0
MISSOURI CREDIT UNION	12	\$829,400.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	2	\$149,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79% 0 \$0.00	NA 0	\$0.00		0 \$0.0
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
NUMARK CREDIT UNION	2	\$125,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$128,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69% 0 \$0.00		\$0.00		0 \$0.0
ORRSTOWN BANK	2	\$133,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0.0

PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	2	\$147,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERA CREDIT UNION		\$213,932.98	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	5	\$369,705.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTO STATE BANK	N 1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FS	В 3	\$174,796.81	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDI UNION	TT 2	\$120,700.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOI FEDERAL CREDIT UNION	KS 6	\$390,507.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDI UNION	IT 2	\$140,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERA CREDIT UNION	AL 6	\$396,295.51	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$162,272.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONA BANK		\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$121,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ROANOKE RAPIDS SAVINGS BANK SSB					
ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$52,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	3	\$210,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$160,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	2	\$101,946.33	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STEARNS LENDING, INC.							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	9	\$575,850.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SUTTON BANK	2	\$141,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	6	\$385,878.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16% 0 \$0.00	NA 0			0 \$0.0
TELCOM CREDIT UNION	3	\$147,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
THE FIRST NATIONAL BANK	3	\$210,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
THE HARVARD STATE BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$77,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$409,650.44	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	1	\$41,650.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

TRUMARK FINANCIAL CREDIT UNION							
UMPQUA BANK	2	\$147,920.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	7	\$433,945.00	0.53% 0 \$0.00	NA 0			0 \$0.0
UNITED BANK OF UNION	2	\$154,425.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	11	\$691,569.05	0.85% 0 \$0.00	NA 0			0 \$0.0
UNITY BANK	2	\$148,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WANIGAS CREDIT UNION	1	\$71,014.56	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$74,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17% 0 \$0.00	NA 0			0 \$0.0
WEST GATE BANK	2	\$148,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$52,480.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17% 0 \$0.00	NA 0	\$0.00		0 \$0.0
	2	\$152,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

	WESTSTAR MORTGAGE CORPORATION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	238	\$16,306,325.88	19.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		1,230	\$81,787,613.29	100% 0 \$0.00	0 \$0.00		0 \$0.0
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ANCHORBANK FSB	3	\$801,659.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$498,300.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$191,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BLACKHAWK BANK	1	\$178,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	CASHCALL, INC.	2	\$465,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		1	\$266,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

CITADEL FEDERAL CREDIT UNION					
CLINTON SAVINGS BANK	1	\$229,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$180,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$270,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$951,300.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$184,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$192,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$221,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$187,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

JAMES B. NUTTER AND COMPANY								
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MAGNA BANK	1	\$313,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

	STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	STEARNS LENDING, INC.	2	\$419,950.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	3	\$628,300.00	2.04% 0 \$0.00	NA 0 \$0.00		\$0.0
	THE PARK BANK	1	\$330,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	THINK MUTUAL BANK	1	\$229,000.00	0.74% 0 \$0.00	NA 0 \$0.00		\$0.0
	UMPQUA BANK	1	\$327,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	UNITED BANK & TRUST	1	\$334,100.00	1.09% 0 \$0.00	NA 0 \$0.00		\$0.0
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$322,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9% 0 \$0.00	NA 0 \$0.00		\$0.0
	Unavailable	20	\$5,825,830.00	18.96% 0 \$0.00	NA 0 \$0.00		\$0.0
Total		116	\$30,739,085.96	100% 0 \$0.00	0 \$0.00	(	\$0.0
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.0	
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$356,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$343,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	5	\$1,061,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	20	\$5,338,380.00	2.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$223,250.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$433,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$216,125.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$425,600.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$417,000.00	0.2% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$218,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$321,500.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$886,255.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$277,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$501,075.00	0.24% 0 \$0.00	NA C	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$414,162.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$318,250.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$213,750.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
 DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$395,532.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	12	\$3,497,913.72	1.65%	0 \$0.00	NA	0 \$0.00	NA	0.0
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$419,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%	0 \$0.00	NA	0 \$0.00		0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	) <b>.</b> C
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	<b>.</b> C
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	C
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
FIRST MINNESOTA BANK	1	\$201,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	<b>.</b> C
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	.C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	.(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).(
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).
FIRST PLACE BANK	3	\$674,025.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).(
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).(
FLORIDA CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	),(
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).(

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GECU	3	\$626,659.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$490,905.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,241,525.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	13	\$3,087,178.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$631,389.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$343,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$880,746.24	0.42% 0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$186,105.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$265,050.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$307,325.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$725,032.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$505,918.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$277,875.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$237,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA		
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$238,520.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$307,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$204,630.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA		
PIONEER BANK	1	\$323,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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FE	OTLATCH NO.1 DERAL CREDIT NION	5	\$935,353.40	0.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.
M	IMEWEST ORTGAGE ORPORATION	2	\$539,210.00	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FE	OFESSIONAL DERAL CREDIT NION	1	\$183,839.25	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.
EN	BLIC SERVICE MPLOYEES CREDIT NION	2	\$601,835.00	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	REDIT UNION	3	\$954,750.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FE	ANDOLPH-BROOKS DERAL CREDIT NION	2	\$443,650.00	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.
R.A	ANLIFE, INC.	1	\$270,750.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Mo	EAL ESTATE ORTGAGE ETWORK INC.	1	\$269,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.
RE	ENASANT BANK	3	\$865,800.00	0.41%	0.00\$	NA	0 \$0.00	NA	0 \$0.
	VER VALLEY ANK	1	\$219,450.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.
CC	VERMARK DMMUNITY REDIT UNION	2	\$462,050.00	0.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	OBINS FEDERAL REDIT UNION	1	\$242,015.00	0.11%	\$0.00	NA	0\$0.00	NA	0 \$0.
Mo	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$175,950.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.
M( SE	OUNDPOINT ORTGAGE RVICING ORPORATION	3	\$981,350.00	0.46% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
AN	BINE STATE BANK ND TRUST OMPANY	2	\$527,250.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FE	CHOOLSFIRST DERAL CREDIT NION	1	\$218,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SE	ASONS FEDERAL REDIT UNION	1	\$401,850.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
BA	CURITY FIRST ANK OF NORTH AKOTA	1	\$246,939.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.
SE	CURITY	1	\$263,930.01	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.

NATIONAL MORTGAGE					
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$175,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	4	\$808,365.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$227,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$881,185.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$298,777.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK	1	\$179,075.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	7	\$2,038,008.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	2	\$685,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	2	\$516,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$1,066,545.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$212,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	4	\$969,280.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORPORATION

EMPLOYEES CREDIT   2   \$478,500.00   0.23%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	ļ	VERMONT STATE	†				
UNION   W.J. BRADLEY   MORTGAGE   6   \$1,970,775.00   0.93% 0 \$0.00   NA 0 \$0.00			2	\$478 500 00	0.23% 0.80.00	NA 0 80 00	NA 0 \$0 C
W.J. BRADLEY			_	Ψη,ο,οοοιο	0.23 /0 0 40.00	111100000	1111
MORTGAGE   CAPITAL LLC   W.R. STARKEY   W.R. STARKEY   W.R. STARKEY   W.R. STARKEY   WASHINGTON   STATE EMPLOYEES   2 \$457,900.00   0.22% 0 \$0.00   NA 0 \$0.00			<del>                                     </del>				, <u>                                    </u>
CAPITAL, LLC			6	\$1,970,775.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.R. STARKEY   1   \$230,745,00   0.11%   0\$0,00   NA 0 \$0.00   NA 0 \$0.00						<u>  _ </u>	ı <u>[                                   </u>
MORTGAGE, LLP   1   \$230,743.00   0.11%   0.90.00   NA 0.80.00   NA 0.80.0			1	\$220.745.00	2 11 7 0 00 00	77.4 O 00 00	274 0 00 0
WASHINGTON   STATE EMPLOYEES   2   \$457,900.00   0.22%   0 \$0.00   NA 0 \$0.00   N			1	\$230,745.00	0.11% 0 \$0.00	ΝΑ 0 \$0.00	ΝΑ υ \$υ.υ
STATE EMPLOYEES   2   \$457,900.00   0.22% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		·					
CREDIT UNION   WATERSTONE   MORTGAGE CORP.   7   \$1,551,490.00   0.73%   0   \$0.00   NA			2	\$457,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CORP.   7   \$1,351,490.00   0.73%   0.80.00   NA   0.80		CREDIT UNION	l				
WESCOM CENTRAL   S292,900.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		WATERSTONE	7	¢1 551 400 00	0.720 0.50 00	NT A 10 \$0 00	NIA O SO C
CREDIT UNION 1 \$292,900.00 0.14% 080.00 NA 080.00 NA 080.00 NA 080.00 WEST BANK 1 \$304,287.00 0.14% 080.00 NA 080.00 NA 080.00 NA 080.00 WEST BANK 1 \$261,250.00 0.12% 080.00 NA	Ì	MORTGAGE CORP.	/	\$1,551,490.00	0./3% 0 \$0.00	NA U 50.00	NA U\$0.0
WEST GATE BANK   1   \$304,287.00   0.14%   0.50.00   NA   0.50.0		WESCOM CENTRAL	Γ <sub>1</sub>	\$202,000,00	0.140/-0.00	N A 0 \$0 00	NIA O SO C
WESTBURY BANK	Ì	CREDIT UNION	1	\$292,900.00	0.14% 0 \$0.00	NA U 50.00	NA U\$0.0
WESTBURY BANK		WEST GATE BANK	1	\$304,287.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN   CREDIT UNION   3   \$598,370.00   0.28%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		WESTBURY BANK	1	\$261,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION   3   \$598,370.00   0.28%   0.50.00   NA   0.50.00   NA   0.50.00							
WESTFIELD BANK, F.S.B.   2 \$661,200.00   0.31%   0 \$0.00   NA			5	\$598,370.00	0.28% 0 \$0.00	NA 0 \$0.00	ΝΑ υ \$υ.υ
F.S.B. 2 \$661,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE 1 \$266,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0  WHATCOM EDUCATIONAL 4 \$967,326.78 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT 1 \$307,800.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  YOLO FEDERAL CREDIT 1 \$175,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 144 \$37,231,260.51 17.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 815 \$211,379,012.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ABBEVILLE BUILDING AND 1 \$275,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ACACIA FEDERAL 1 \$417,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ACACIA FEDERAL 5AVINGS BANK 1 \$417,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ACACIA FEDERAL 5AVINGS BANK 1 \$417,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ADVANTAGE 2 \$530,145.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ADVANTAGE PLUS 1 \$180,405.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				\$551,200,00	2 21 7 0 00 00	NA 0 00 00	274 0 00 0
MORTGAGE   1   \$266,000.00   0.13%   0   \$0.00   NA   \$				\$661,200.00	0.31% 0 \$0.00	NA 0 \$0.00	ΝΑ υ \$υ.υ
MORTGAGE   1   \$266,000.00   0.13%   0   \$0.00   NA   \$		WESTSTAR					
CORPORATION   WHATCOM   EDUCATIONAL   4 \$967,326.78   0.46%   0 \$0.00   NA   0			1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WHATCOM   EDUCATIONAL   4   \$967,326.78   0.46%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00			l				
CREDIT UNION							
WINGS FINANCIAL   FEDERAL CREDIT   1 \$247,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		EDUCATIONAL	4	\$967,326.78	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT   1   \$247,000.00   0.12%   0   \$0.00   NA   0   \$0.00	<u>_</u>	CREDIT UNION					
UNION							
WORKERS CREDIT   1 \$307,800.36   0.15%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00			1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION   1   \$307,800.36   0.15% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	Ì	UNION					
UNION			$\lceil \rceil_1$	\$307,800,36	0 15% 0 \$0 00	NA 0 \$0 00	NA OSO C
CREDIT UNION 1 \$175,750.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  Unavailable 144 \$37,231,260.51 17.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00  Total 815 \$211,379,012.37 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00  ABBEVILLE BUILDING AND 1 \$275,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 \$417,000.00 0.64% 0\$0.00 NA	]	UNION	1	Φ <i>3</i> 07,000.50	0.13 70 Ο ψο.οο	11Λ Ο ψυ.ου	ΝΛυψυισ
Unavailable			Γ <sub>1</sub>	¢175 750 00	0 080% DISO 00	NA 080 00	N A O \$0 C
Total		CREDIT UNION	1	\$173,730.00			
ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS  ABBEVILLE  \$275,000.00  0.42% 0\$0.00  NA 0\$0.00		Unavailable	144	\$37,231,260.51			
BUILDING AND   1   \$275,000.00   0.42%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	Total		815	\$211,379,012.37	100% 0 \$0.00	0 \$0.00	0 \$0.0
BUILDING AND   1   \$275,000.00   0.42%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00							
LOAN, SSB		ABBEVILLE					 
ACACIA FEDERAL SAVINGS BANK 1 \$417,000.00 0.64% 0 \$0.00 NA 0 \$0.00	31417C3T0		1	\$275,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK   1   \$417,000.00   0.64% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00			<u> </u>				
ACADEMY MORTGAGE 2 \$530,145.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION ADVANTAGE PLUS 1 \$180,405.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ACACIA FEDERAL	Γ <sub>1</sub>	¢417,000,00	0 640% 0 \$0.00	NA 080 00	N A 0 80 0
MORTGAGE 2 \$530,145.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS 1 \$180,405.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Ì	SAVINGS BANK	1	\$417,000.00	0.04% 0 \$0.00	ΙΝΑ Ο φυ.ου	ΙΝΑ Ο φυ.υ
CORPORATION		ACADEMY					
ADVANTAGE PLUS 1 \$180,405.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0			2	\$530,145.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		CORPORATION					
FEDERAL CREDIT			1	\$180,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		FEDERAL CREDIT					
	Ì	I	I	l ı	11 1		1.1

UNION										
ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$297,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$201,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$187,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$804,400.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$356,652.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$247,296.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,165,000.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
DENALI STATE BANK	2	\$399,050.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
DIME BANK	2	\$689,000.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
ELEVATIONS CU	1	\$178,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
FIDELITY DEPOSIT	3	\$673,388.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	О	\$0.0
AND DISCOUNT BANK								J	ı	

2	\$384,208.58	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$584,825.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$562,500.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$991,640.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$228,300.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$349,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$422,500.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$476,250.00				0	\$0.00			
1	\$202,350.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$190,000.00								
1	\$230,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$178,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$376,600.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$780,105.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$305,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$204,155.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$584,825.00 2 \$562,500.00 4 \$991,640.00 1 \$228,300.00 1 \$349,000.00 1 \$263,000.00 2 \$422,500.00 1 \$226,000.00 1 \$226,000.00 1 \$202,350.00 1 \$190,000.00 1 \$178,400.00 1 \$417,000.00 2 \$376,600.00 1 \$210,000.00 1 \$305,500.00	2 \$584,825.00 0.9%  2 \$562,500.00 0.87%  4 \$991,640.00 1.53%  1 \$228,300.00 0.35%  1 \$263,000.00 0.54%  1 \$250,000.00 0.38%  2 \$422,500.00 0.65%  1 \$226,000.00 0.35%  1 \$226,000.00 0.35%  1 \$202,350.00 0.31%  1 \$190,000.00 0.29%  1 \$190,000.00 0.35%  1 \$178,400.00 0.29%  1 \$417,000.00 0.35%  1 \$417,000.00 0.58%  1 \$210,000.00 0.32%  3 \$780,105.00 1.2%  1 \$305,500.00 0.47%	2 \$584,825.00 0.9% 0 \$0.00 2 \$562,500.00 0.87% 0 \$0.00 4 \$991,640.00 1.53% 0 \$0.00 1 \$228,300.00 0.35% 0 \$0.00 1 \$349,000.00 0.54% 0 \$0.00 1 \$250,000.00 0.38% 0 \$0.00 2 \$422,500.00 0.65% 0 \$0.00 1 \$226,000.00 0.35% 0 \$0.00 1 \$2226,000.00 0.35% 0 \$0.00 1 \$2226,000.00 0.35% 0 \$0.00 1 \$202,350.00 0.31% 0 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INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$950,500.00	1.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$216,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$597,500.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$252,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$347,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$290,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

NEWTOWN SA BANK	AVINGS 1	\$366,731.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE COMPANY	ERN 2	\$378,334.62	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FE CREDIT UNIO		\$308,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPPORTUNIT CREDIT UNIO		\$185,155.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNIO		\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$262,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BAN NATIONAL ASSOCIATION	1	\$322,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STA BANK	TE 1	\$188,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHII STATE BANK	1 7	\$431,875.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH N FEDERAL CRI UNION		\$189,720.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STAT BANK & TRUS		\$306,188.40	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONA FEDERAL CRI UNION		\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-B FEDERAL CRI UNION		\$570,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROLLSTONE I TRUST	BANK & 1	\$416,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	\$260,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCIS FIRE CREDIT	SCO 1	\$223,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIF FINANCIAL CORPORATIO	1	\$252,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAV	VINGS 1	\$290,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK					1 1 1

RIVER CREDIT UNION									
ST. MARYS BANK	1	\$180,500.00	0.28%	0 \$0.00	NA	0\$	00.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	0 \$0.00	NA	0\$	60.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
SWBC MORTGAGE	2	\$800,000.00	1.23%	0 \$0.00	NA	0 \$	00.00	NA (	\$0.
TEXAS BANK	1	\$328,500.00	0.51%	0 \$0.00	NA	0\$	00.00	NA (	\$0.
THE PARK BANK	1	\$255,800.00	0.39%	0 \$0.00	NA	0\$	00.00	NA (	\$0.
TOTALBANK	1	\$328,000.00	0.5%	0 \$0.00	NA	0\$	00.00	NA (	\$0.
TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	0 \$0.00	NA	0\$	00.00	NA	\$0.
UNITED BANK & TRUST	2	\$472,500.00	0.73%	0 \$0.00	NA	0\$	00.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	0 \$0.00	NA	0\$	00.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	0 \$0.00	NA	0 \$	60.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$	60.00	NA	\$0.

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	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$177,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	55	\$15,447,757.19	23.86% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
Total	T	241	i i			
	<del>                                      </del>	,	<del></del>		<del>                                     </del>	
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	, ,			
<u> </u>	BANK OF AKRON	1	\$162,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	BANK OF WHITTIER, NA	1	\$232,200.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

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Total		277	\$78,575,302.54	100%	0 \$0.00	0	\$0.00	0	<b>\$0.</b> (
	Unavailable	22	\$6,063,931.07		0 \$0.00		\$0.00	NA 0	_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00		0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$417,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$767,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0