#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	ıator	S	Assets t Subject Demano	of	R		hased or	R	Assets Repur Replac
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	<b>#</b> \$
31417EBW0		ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22%	, 0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
		ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	<sup>5</sup> 0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
		AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	,0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
		ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6%	0	\$0.00	NA	0	\$0.00	NA	. (	0\$0.0
		ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	)	0 \$0.0
		AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	)0	\$0.00	NA	0	\$0.00	NA	(	0 \$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68%	,0	\$0.00	NA	0	\$0.00	NA	.(	0 \$0.0
		AMERICAN BANK	1	\$48,014.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0.0
		AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2%	)	\$0.00	NA	0	\$0.00	NA	(	0 \$0.0
		AMERICAN BANK CENTER	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(	0\$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22%	, 0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	,						\$0.00			0 \$0.0
		AMERICAN NATIONAL BANK,	1	\$64,168.00	0.1%	, O	\$0.00	NA	0	\$0.00	NA	C	0 \$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19%					\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16%					\$0.00		Ì	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	28	\$1,827,917.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$54,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14%					\$0.00			\$0.0
BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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BELL STATE BANK & TRUST											
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%				Ļ	\$0.00		L	\$0.00
BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
COMMUNITY STATE BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CORTRUST BANK	2	\$167,700.00	0.25%	0.00	NA	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CREDIT UNION WEST	2	\$101,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%			0 \$0.00			\$0.00
CU CHANNELS, LLC	1	\$68,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%			0 \$0.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
	1	\$37,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION											
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00			\$0.00		0	\$0.0
	1	\$79,640.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK											
FIRST BANK	_1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$21,000.00	0.03%					\$0.00			\$0.0
FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$81,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%					\$0.00			\$0.0
FIRST NORTHERN	1	\$21,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CREDIT UNION								L	
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	3	\$198,200.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIRST UNITED BANK	1	\$58,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FORUM CREDIT UNION	3	\$190,699.00	0.29% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
FOX RIVER STATE BANK	1	\$52,000.00	0.08%	\$0.00	NA	0\$0.0	0 NA	0	\$0.0
FREMONT BANK	9	\$646,419.00	0.98% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
GECU	2	\$136,815.42	0.21% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
GREAT WESTERN BANK	19	\$1,272,820.00	1.93% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.0

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	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. С	\$	0.00
	GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
	GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
	HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С	\$	0.00
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
I	HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
	HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
	HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
5	HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
I	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$	0.00
F	HOME STATE BANK	1	\$75,000.00	0.11%				0	\$0.00	NA	C	\$	0.00
I	HOMEBANC N.A.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
1	HONESDALE NATIONAL BANK ITHE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.00
I	HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
F	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$	0.00
	DAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.00
	H MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	0.00
	LLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
		3	\$183,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00

IOWA BANKERS MORTGAGE												
CORPORATION KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	\$0.00
LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7	)\$	\$0.00
LANDMARK CREDIT UNION	4	\$238,500.00	0.36%					\$0.00	NA	C	Э\$	\$0.00
LEADER BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	\$0.00
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$	\$0.00
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%					\$0.00		╀	_	\$0.00
MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$	\$0.00
MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	10	) \$	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12%					\$0.00				\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12%					\$0.00				\$0.00
MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%					\$0.00				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	' C	) \$	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$	\$0.0
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C	) \$	\$0.0

MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$174,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSION FEDERAL	3	\$173,850.00		0 \$0.00	NA 0 \$0.00			\$0.0
CREDIT UNION		Ψ173,030.00	0.2070	σ φσ.σσ	1110 φ0.00	1171	Ľ	Ψ0.0
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$63,711.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	3	\$78,620.00	0.12%	00.02	NA 0 \$0.00	NI A	$\overline{a}$	\$0.0

NOTRE DAME FEDERAL CREDIT UNION												
NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (	\$(	0.00
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$(	0.00
ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (	\$(	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(	0.00
PATELCO CREDIT UNION	2	\$146,250.00	0.22%					\$0.00		Ī		0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00			\$0.00			\$0.00				0.00
PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	) \$(	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (	\$(	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$(	0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. [	) \$(	0.0
PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.0
PIONEER CREDIT UNION	2	\$142,500.00	0.22%	0	\$0.00			\$0.00		C	)\$(	0.0
PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$(	0.0
	2	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$(	0.0

PRAIRIE STATE BANK & TRUST											
PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PROVIDENCE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.11%					\$0.00		0	\$0.0
REGIONS BANK	1	\$40,897.11	0.06%				+	\$0.00		_	\$0.0
RENASANT BANK	5	\$323,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$107,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$177,500.00	0.27%					\$0.00		0	\$0.0
RIVERHILLS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	17	\$1,111,159.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$67,810.00			\$0.00			\$0.00		Ļ	\$0.0
SAFE CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51%	0 \$0	0.00	NA	.0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$77,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3%	0 \$0	0.00	NA	.0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$128,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46%	0 \$0	00.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	4	\$250,750.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$40,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$66,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$45,750.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$50,300.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$79,800.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

THE LENDING COMPANY, INC.												
THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
THE PARK BANK	3	\$227,872.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
UMPQUA BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.00
UNION SAVINGS BANK	45	\$2,942,818.04	4.47%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
UNITED BANK & TRUST	3	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0.00
UNIVERSITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	۱ (	О	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	7 (	О	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
VALLEY NATIONAL BANK	3	\$208,027.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (	0	\$0.00
	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	0	\$0.00

	W.J. BRADLEY MORTGAGE										
	CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0
	WEST GATE BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.0
	WESTBURY BANK	2	\$165,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.0
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00		0 \$0.00			\$0.00	NA		
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	Unavailable	232	\$14,803,463.06	22.43%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.0
Total		1,036	\$65,861,538.32	100%	0 \$0.00		0	\$0.00		0 \$0	0.0
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00		0 \$0.00	NA	0	\$0.00	NA		
	BANK OF HAWAII	1	\$236,000.00	3.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87%	0 \$0.00			\$0.00	NA	0 \$0	0.0
	CASHCALL, INC.	2	\$481,500.00	7.32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(
	FIRST PLACE BANK	1	\$380,400.00	5.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
	MACHIAS SAVINGS BANK	1			0 \$0.00			\$0.00	NA		
	MERRIMACK MORTGAGE	1	\$221,500.00	3.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	).0(

COMPANY, INC.

<b>⊢</b>	COMITMAT, INC.				$\boldsymbol{arphi}$			4			+	
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	RENASANT BANK	1	\$262,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	SALAL CREDIT UNION	1	\$201,000.00	3.06%	0	\$0.00	NA	.0	\$0.00			\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00		Ш				\$0.00			\$0.00
	Unavailable	1	\$352,000.00		+-+			-	\$0.00	1		\$0.00
Total		26	\$6,576,949.88	100%	0	\$0.00	·	0	\$0.00	<u> </u>	0	\$0.00
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
L	BOFI FEDERAL BANK	6	\$569,850.00	4.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02%	0	\$0.00	NA	.0	\$0.00			\$0.00
		3	\$294,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY												
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29%	0	\$0.00	NA	.0	\$0.00	NA	. (	\$0	.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0	.00
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0	.00
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0	.00
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0	.00
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0	.00
	STAR FINANCIAL GROUP, INC.	6	, , , , , , , , , , , , ,		Ш	\$0.00		Ш	\$0.00	NA	_		
	Unavailable	60	\$5,840,456.59		-			-	\$0.00	NA	-	-	_
Total		135	\$13,166,350.59	100%	0	\$0.00	!	0	\$0.00		0	\$0.	.00
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31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0	.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0	.00
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0	.00
L	BOFI FEDERAL BANK	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0	.0
	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0	.0

	FIRST AMERICAN BANK	1	\$142,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,442,365.59	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$19,168,601.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00					0	\$0.00	NA	0	\$0.00
<u> </u>	ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,405.00					L	\$0.00			\$0.00
	AMEGY MORTGAGE	4	\$383,207.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25%	0	\$0.00	NA	(	\$0.00	NA	. С	\$0.0
ANCHORBANK FSB	1	\$85,479.45	0.12%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4%	0	\$0.00	NA	(	\$0.00	NA	. (	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27%	0	\$0.00	NA	. (	\$0.00	NA	. C	\$0.0
ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	. С	\$0.0
AUBURNBANK	1	\$98,940.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BANK OF AMERICAN FORK	1	\$94,500.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BANKFINANCIAL FSB	1	\$88,900.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BANKNEWPORT	2	\$200,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BANNER BANK	3	\$296,450.00	0.4%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	3	\$283,210.00	0.39%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$200,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BELL STATE BANK & TRUST	1	\$106,400.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	. С	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	C	\$0.0

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BUSEY BANK	2	\$193,461.43	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
CASHCALL, INC.	6	\$591,300.00	0.8%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28%			0 \$0.00		-	\$0.0
CENTRAL BANK	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67% (	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39% (	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
COBALT MORTGAGE, INC.	10	\$993,181.00	1.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0

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COMMUNITYONE BANK, N.A.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	 NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%					\$0.00			\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$290,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	7	\$702,946.01	0.96%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41%(	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FORUM CREDIT UNION	2	\$195,359.61	0.27%		NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,095,025.22	1.49%	00.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GENISYS CREDIT UNION	1	\$108,800.00			NA	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$102,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GREAT WESTERN BANK	4	\$397,900.00	0.54%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00	0.14% (	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC.	1	\$104,025.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74	0.65%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
HEARTLAND BANK	1	\$108,430.00	0.15%	0.00\$	NA	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00				0 \$0.00			\$0.0
HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$106,110.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$92,300.00				0 \$0.00		_	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$93,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
& TRUST COMPANY		<u> </u>					ш	

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CREDIT UNION		1						Ļ	
MONSON SAVINGS BANK	1	\$89,728.48	0.12%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13% (	0,\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
NETWORK FUNDING, L.P.	3	\$293,210.00	0.4%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38%	\$0.00	NA	0 \$0.00	) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
NUMARK CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	\$0.00	NA	0 \$0.00	) NA	. 0	\$0.0
OCEANFIRST BANK	1	\$100,000.00	0.14%	0.00\$	NA	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%			0 \$0.00			\$0.0
OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	\$0.00	NA	0 \$0.00	) NA	.0	\$0.0
ON Q FINANCIAL, INC.	3	\$299,650.00	0.41%	\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
						_		$\overline{}$	

OPES AD	VISORS, INC	2	\$195,100.00	0.27% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
	DLE STATE	2	\$210,300.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
BANK			Ψ210,300.00	0.2776 0 \$0.	1171	υ φυ.σσ	1173		, ψυ.υ
PAPER CI									
SAVINGS		1	\$85,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	(0	\$0.0
ASSOCIA								╁	1
PARAMO		4	¢400,550,00	0.5600 0.00	00 NA	0,00	NT A		ΦΩ Ω
	MORTGAGE,	4	\$408,550.00	0.56% 0 \$0.	00 NA	0 \$0.00	NA	·ΙU	\$0.0
LLC	CDEDIT							t	
PATELCO UNION	CREDIT	1	\$93,750.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
	KET CREDIT	+						t	1
UNION	KET CKEDIT	1	\$97,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
PENNSYL	VANIA							t	
	MPLOYEES	4	\$397,042.57	0.54% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
CREDIT U		1	ψ357,012.37	0.5 170 0 40.	141	φο.σσ	1111		φυ.υ
	E CAPITAL							t	1
MORTGA		5	\$485,000.00	0.66% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
CORPORA			. ,						ľ
PIONEER	SAVINGS	1	¢00,000,00	0.1207 0.00	00 NA	0,00	NT A		φο ο
BANK		1	\$90,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	U	\$0.0
POTLATO	CH NO.1								
FEDERAL	CREDIT	1	\$108,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
UNION									
PRIMEWE									
MORTGA		1	\$92,400.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
CORPORA								ļ	
	NT CREDIT	1	\$106,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA	. 0	\$0.0
UNION			,					1	
RABOBA		5	\$516,750.00	0.7% 0 \$0.		0 \$0.00		-	\$0.0
RANLIFE,		2	\$203,050.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
REAL EST			****						
MORTGA		1	\$91,500.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	(0	\$0.0
NETWOR								╁	
	NE FEDERAL	1	\$85,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
CREDIT U			·					╀	
	D CAPITAL	1	\$85,405.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
BANK	D CDEDIT							+	1
	D CREDIT	1	\$91,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
UNION	UT DANIZ	1	¢107.200.00	0.150/ 0.00	00 NA	0 00 00	NT A		φο ο
RENASAN		1	\$107,200.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	U	\$0.0
ROCKLAN		1	\$100,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NI A		\$0.0
FEDERAL UNION	CKEDII	1	\$100,000.00	0.14% 0 50.	INA	0 30.00	INA	ا	<b>συ.</b> υ
	ND TRUST							+	1
COMPAN		1	\$105,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.0
	1 1OUNTAIN	1	\$93,750.00	0.13% 0 \$0.	00 NA	0 \$0.00	NT A	0	\$0.0
MORTGA		1	ψ϶૩,του.υυ	0.1370 0 50.	INA	0.00	INA	٦	, φυ.υ
WIOKIGA	OL								1

COMPANY					Ш
ROYAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$205,630.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$86,872.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$88,250.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$100,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$106,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
l l		Į.	1 1 1	1 1 1	1 1

COMPAN	Y										L	
STOCKMA OF MONT		3	\$282,820.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT ( UNION	CREDIT	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT I	FUNDING,	2	\$200,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MC	ORTGAGE	1	\$89,171.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLI CREDIT U		1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MOR HOUSE, II		2	\$197,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NAT BANK OF INDIANA		1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUM FEDERAL UNION		2	\$210,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FE SAVINGS	DERAL AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE CREDIT U	FEDERAL INION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER F CREDIT U		2	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & ( BANC MC SERVICES		1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTON FINANCIA FEDERAL UNION	AL	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA	BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SA BANK	AVINGS	22	\$2,190,777.15	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED E TRUST	BANK &	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUST CO		1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED E UNION	BANK OF	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUN CREDIT U		1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERS AMERICA MORTGA COMPAN	IN GE	11	\$1,130,512.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$96,711.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$20,390,137.72	27.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		751	\$73,499,116.98	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		1	\$120,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK											
ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
ACHIEVA CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
AFFILIATED BANK	2	\$230,707.53	0.33%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
AMARILLO NATIONAL BANK	1	\$122,020.80	0.17%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
AMEGY MORTGAGE	2	\$236,325.28	0.34%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
AMERICAN BANK	1	\$113,824.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.0
ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF THE CASCADES	1	\$123,750.00	0.18%					\$0.00			\$0.0

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BANKNEWPORT	1	\$114,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	, C	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$110,200.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
BELL STATE BANK & TRUST	1	\$124,800.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	, C	\$0.00
BELLCO CREDIT UNION	1	\$117,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03%	0 \$0	0.00	NA	0	\$0.00	NA	, C	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
BUSEY BANK	2	\$235,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CASHCALL, INC.	14	\$1,635,800.00	2.34%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CENTRUE BANK	1	\$113,700.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
CHEMICAL BANK	1	\$113,525.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%	0 \$0	0.00	NA	0	\$0.00	NA	' C	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	. C	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00

COBALT MORTGAGE, INC.	7	\$831,600.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
COLE TAYLOR BAN	NK 1	\$115,778.51	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COMMERCIAL BAN OF TEXAS, N.A.	NK 1	\$110,000.00				0 \$0.00			\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$121,220.00	0.17% (	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.00
CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
COVANTAGE CRED UNION	DIT 1	\$115,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,520.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
CUSO MORTGAGE, INC.	2	\$242,317.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
DENVER MORTGAO COMPANY, INC.	GE 2	\$243,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69% (	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.00
DURANT BANK AN TRUST COMPANY	D 2	\$233,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
ELEVATIONS CU	4	\$484,593.56	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
ENVOY MORTGAG LTD.	E, 2	\$235,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$113,655.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$0.00
FAIRWINDS CREDI' UNION	Т 1	\$119,269.00	0.17%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.00
FARMINGTON BAN	IK 1	\$112,500.00				0 \$0.00	+	_	\$0.00
FBC MORTGAGE LI	LC 4	\$459,950.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	3	\$349,800.00	0.5%	0 00	NIA	0 \$0.00	NT A		\$0.00

FIDELITY BANK MORTGAGE											
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$110,229.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$239,074.45	0.34%				0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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GEO-CORP, INC.	2	\$232,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$120,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$334,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$340,023.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$120,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,			•