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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File	32 of 83									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Subject of			Assets that Were Repurchased or Replaced		R	Asso Rep Rep
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
31417AJK6		ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	, 0	\$0.00	NA	. (	0 \$0.00	) NA	0	\$(
		ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	, 0	\$0.00	NA	,(	0 \$0.00	) NA	0	\$(
		AFFILIATED MORTGAGE COMPANY	1	1 \$123,200.00	0.18%	, 0	\$0.00	NA	,(	0 \$0.00	) NA	.0	\$(
		ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	, 0	\$0.00	NA	,(	0 \$0.00	) NA	0	\$(
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	, 0	\$0.00	NA	, (	0 \$0.00	) NA	0	\$(
		ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	, 0	\$0.00	NA	(	0 \$0.00	) NA	0	\$(
		ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	, 0	\$0.00	NA	(	0 \$0.00	) NA	0	\$(
		ALTRA FEDERAL CREDIT UNION	3	3 \$353,700.00	0.51%	, 0	\$0.00	NA	(	0 \$0.00	) NA	0	\$(
		AMEGY MORTGAGE	2	2 \$232,650.00	0.33%	0	\$0.00	NA	7	0 \$0.00	) NA	70	<u>\$</u> (
		AMERICA FIRST FEDERAL CREDIT UNION	7							0 \$0.00			
		AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	, 0	\$0.00	NA	,(	0 \$0.00	) NA	0	\$(
		AMERICAN BANK CENTER	1	\$116,000.00	0.17%	, 0	\$0.00	NA	.(	0 \$0.00	) NA	0	\$(
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	, 0	\$0.00	NA	. (	0 \$0.00	) NA	70	\$(
		AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	, 0	\$0.00	NA	.(	0 \$0.00	) NA	0	\$(
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00						0 \$0.00			
		ANCHORBANK FSB	22	2 \$2,592,813.00	3.73%	) 0	\$0.00	NA	7(	0 \$0.00	) NA	<b>v</b> 0	\$(
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	, 0	\$0.00	NA	. (	0 \$0.00			
		ARIZONA STATE	5	\$582,100.00	0.84%	, O	\$0.00	NA	7 (	0 \$0.00	) NA	0	\$(

CREDIT UNION					
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$116,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	9	\$1,040,900.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	3	\$353,203.24	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	2	\$239,527.33	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$234,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$113,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	8	\$947,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL STATE BANK	1	\$124,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$237,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$119,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$342,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF	2	\$231,848.53	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CHAMPAIGN URBANA					
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$347,405.23	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$352,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW ORLEANS FEDERAL	1	\$112,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$110,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$110,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	3	\$351,821.82	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	3	\$359,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	5	\$570,007.08	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	3	\$357,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	2	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$119,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MT. MCKINLEY BANK	1	\$116,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$121,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$222,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$116,180.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	2	\$227,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$118,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
STATE BANK OF LINCOLN	1	\$115,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TELCOM CREDIT UNION	2	\$227,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE PARK BANK	2	\$243,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
THE PEOPLES BANK	1	\$121,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
THINK MUTUAL BANK	2	\$243,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE	5	\$568,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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I	SERVICES, INC.	,	1 1			11
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT	1	\$119,290.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION TRISTAR BANK	-	\$112,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	2		0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK, N.A.	1	\$110,796.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	3		0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	WESTBURY BANK	2	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	113		19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		594	\$69,511,260.35	100% 0 \$0.00	0 \$0.00	0 \$0
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	3	\$404,035.02	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$126,825.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$662,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	13	\$1,791,317.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$551,294.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	3	\$418,613.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	2	\$275,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$264,004.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	2	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT	10	\$1,354,607.03	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
BELLCO CREDIT UNION	5	\$684,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$135,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	2	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$531,125.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$137,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$143,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$128,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHELSEA GROTON BANK	2	\$278,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	2	\$282,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

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MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$125,184.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	3	\$403,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	3	\$405,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$418,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	2	\$263,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	5	\$699,911.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$126,992.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					

FIRST BANK OF WYOMING	2	\$275,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	6	\$809,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE	1	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST OPTION BANK	1	\$127,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$707,925.42	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK	2	\$282,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$140,302.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	5	\$667,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$284,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	5	\$687,766.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$147,551.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$145,951.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	3	\$417,355.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	7	\$988,925.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MAGNA BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.	
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MARINE BANK	21	\$2,919,891.80	2.16% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MIDLAND STATES BANK	2	\$269,749.70	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MIDWESTONE BANK	3	\$399,520.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MILFORD BANK, THE	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MONSON SAVINGS BANK	1	\$131,200.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
MOUNTAIN AMERICA CREDIT	10	\$1,425,605.50	1.06% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0

UNION					
MT. MCKINLEY BANK	1	\$130,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$143,910.74	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	2	\$275,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$283,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PENTAGON FEDERAL CREDIT UNION					
PIONEER CREDIT UNION	4	\$548,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	2	\$257,218.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	2	\$274,065.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$287,052.74	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$143,412.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	4	\$549,424.46	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PEOPLES BANK	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$531,445.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK	1	\$138,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	7	\$932,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK, N.A.	1	\$139,273.82	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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\$1,235,359.44

0.92% 0 \$0.00

NA 0 \$0.00

NA 0 \$0

UNITED COMMUNITY

BANK

	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	, 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA		_
	WESTBURY BANK	2	\$272,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable		\$27,183,427.94	20.2% 0 \$0.00	NA 0 \$0.00	NA		
Total		983	\$134,871,629.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0

UNION						
ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  3 \$475,750.00 0.32% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$337,349.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION  AMEGY MORTGAGE  3 \$475,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICAN BANK & 1 \$166,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICAN BANK & 1 \$166,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICAN BANK & 1 \$166,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICAN FEDERAL SAVINGS BANK  AMERICAN SAVINGS 3 \$496,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK - 2 \$335,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 36 \$5,826,257.00 3.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ANCHORBANK FSB 36 \$5,826,257.00 3.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, 22 \$33,540,251.81 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AVIDIA BANK 1 \$166,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AVIDIA BANK 1 \$166,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANCO SANTANDER 1 \$164,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANCO SANTANDER 1 \$152,517.41 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK FIRST 5 \$786,665.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF BAWK OF BAWKII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF BAWKII 2 \$323,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF BAWKII 2 \$323,000.00	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  1 \$165,000.00 0.11% 0 \$0.00 NA		7	\$1,133,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST CO., INC.	FEDERAL CREDIT	14	\$2,244,925.08	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTER		1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK   2   \$323,000.00   0.21%   0   \$0.00   NA		1	\$166,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK, F.S.B.   3		2	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL CORPORATION 2 \$335,700.00 0.22% 0 \$0.00 NA 0		3	\$496,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  4 \$655,050.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK, NA  AURORA BANK FSB 1 \$164,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AVIDIA BANK 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANCO SANTANDER PUERTO RICO  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ABBEVILLE AND TRUST CO.  BANK OF LANCASTER  2 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0	FINANCIAL	2	\$335,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION         2         \$324,400.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ARIZONA STATE CREDIT UNION         4         \$655,050.00         0.44% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK, NA         22         \$3,540,251.81         2.35% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           AURORA BANK FSB         1         \$164,800.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           AVIDIA BANK         1         \$165,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANCO SANTANDER PUERTO RICO         1         \$152,517.41         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         12         \$1,937,554.71         1.29% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANK MUTUAL         17         \$2,742,650.00         1.82% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANK OF ABBEVILLE AND TRUST CO.         1         \$150,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANK OF HAWAII         2         \$324,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION 4 \$655,050.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK, NA 22 \$3,540,251.81 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AURORA BANK FSB 1 \$164,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AVIDIA BANK 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANCO SANTANDER 1 \$152,517.41 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH 12 \$1,937,554.71 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK FIRST 5 \$786,665.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 17 \$2,742,650.00 1.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF ABBEVILLE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF HAWAII 2 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF LANCASTER 2 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	2	\$324,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NA   22   \$3,340,251.81   2.35%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AURORA BANK FSB   1   \$164,800.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AVIDIA BANK   1   \$165,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANCO SANTANDER PUERTO RICO   1   \$152,517.41   0.1%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANCORPSOUTH   12   \$1,937,554.71   1.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK FIRST NATIONAL   5   \$786,665.02   0.52%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK MUTUAL   17   \$2,742,650.00   1.82%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF ABBEVILLE AND TRUST CO.   1   \$150,000.00   0.1%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF HAWAII   2   \$323,000.00   0.21%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF LANCASTER   2   \$324,000.00   0.22%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK OF LANCASTER   2   \$324,000.00   0.22%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00		4	\$655,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANCO SANTANDER PUERTO RICO 1 \$152,517.41 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANCORPSOUTH 12 \$1,937,554.71 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANK FIRST 5 \$786,665.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANK MUTUAL 17 \$2,742,650.00 1.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANK OF ABBEVILLE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANK OF HAWAII 2 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  BANK OF LANCASTER 2 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		22	\$3,540,251.81			
BANCO SANTANDER PUERTO RICO         1         \$152,517.41         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         12         \$1,937,554.71         1.29% 0 \$0.00         NA 0 \$0.00	AURORA BANK FSB	1	\$164,800.00			<del> </del>
PUERTO RICO		1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK         12         \$1,937,554.71         1.29% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         5         \$786,665.02         0.52% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK MUTUAL         17         \$2,742,650.00         1.82% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF ABBEVILLE AND TRUST CO.         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF HAWAII         2         \$323,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF LANCASTER         2         \$324,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0	PUERTO RICO	1	\$152,517.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL         5         \$786,665.02         0.52% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK MUTUAL         17         \$2,742,650.00         1.82% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF ABBEVILLE AND TRUST CO.         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF HAWAII         2         \$323,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF LANCASTER         2         \$324,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0	BANK	12	\$1,937,554.71	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.         1         \$150,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF HAWAII         2         \$323,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           BANK OF LANCASTER         2         \$324,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0	NATIONAL		·			
AND TRUST CO.  BANK OF HAWAII  2 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BANK OF LANCASTER  2 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		17	\$2,742,650.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF 2 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	AND TRUST CO.	1	·			
LANCASTER 2 \$324,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		2	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LANCASTER	2	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPRINGFIELD 1 \$164,149.26 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			·			
		2	\$340,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF 2 \$321,260.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		2	\$321,260.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$651,205.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	4	\$629,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	3	\$504,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	3	\$498,310.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CITIZENS STATE BANK	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	3	\$477,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION WEST	2	\$313,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$156,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$317,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	4	\$637,220.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, INC.	ı				1 1 -

5	\$798,536.70	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$1,139,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$329,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$976,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$644,033.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$327,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$669,358.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$1,133,745.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$318,610.57	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$485,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$821,892.54	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$492,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$1,118,575.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$818,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$1,314,286.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$661,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 7 2 6 4 2 1 1 4 7 2 3 5 5 5 5	1 \$156,000.00 7 \$1,139,200.00 2 \$329,960.00 6 \$976,450.00 4 \$644,033.00 2 \$327,800.00 1 \$150,000.00 1 \$170,000.00 4 \$669,358.36 7 \$1,133,745.00 2 \$318,610.57 3 \$485,500.00 5 \$821,892.54 3 \$492,350.00 7 \$1,118,575.00 5 \$818,400.00	1       \$156,000.00       0.1% 0 \$0.00         7       \$1,139,200.00       0.76% 0 \$0.00         2       \$329,960.00       0.22% 0 \$0.00         6       \$976,450.00       0.65% 0 \$0.00         4       \$644,033.00       0.43% 0 \$0.00         2       \$327,800.00       0.22% 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00         4       \$669,358.36       0.44% 0 \$0.00         7       \$1,133,745.00       0.75% 0 \$0.00         2       \$318,610.57       0.21% 0 \$0.00         3       \$485,500.00       0.32% 0 \$0.00         5       \$821,892.54       0.55% 0 \$0.00         7       \$1,118,575.00       0.74% 0 \$0.00         5       \$818,400.00       0.54% 0 \$0.00         8       \$1,314,286.00       0.87% 0 \$0.00	1       \$156,000.00       0.1% 0 \$0.00       NA 0 \$0.00         7       \$1,139,200.00       0.76% 0 \$0.00       NA 0 \$0.00         2       \$329,960.00       0.22% 0 \$0.00       NA 0 \$0.00         6       \$976,450.00       0.65% 0 \$0.00       NA 0 \$0.00         4       \$644,033.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$327,800.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.11% 0 \$0.00       NA 0 \$0.00         4       \$669,358.36       0.44% 0 \$0.00       NA 0 \$0.00         7       \$1,133,745.00       0.75% 0 \$0.00       NA 0 \$0.00         2       \$318,610.57       0.21% 0 \$0.00       NA 0 \$0.00         3       \$485,500.00       0.32% 0 \$0.00       NA 0 \$0.00         5       \$821,892.54       0.55% 0 \$0.00       NA 0 \$0.00         7       \$1,118,575.00       0.74% 0 \$0.00       NA 0 \$0.00         8       \$1,314,286.00       0.87% 0 \$0.00       NA 0 \$0.00         8       \$1,314,286.00       0.87% 0 \$0.00       NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$1,106,811.48	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$159,777.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$153,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	11	\$1,808,666.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$151,176.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$483,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	6	\$956,244.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
HAMPDEN BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
HARBORONE CREDIT UNION	3	\$504,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
HEARTLAND BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
HOME FEDERAL BANK	1	\$172,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
HOME STATE BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
HOMEWISE, INC.	1	\$150,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
ILLINI BANK	3	\$467,080.50	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	3	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	2	\$307,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$321,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	7	\$1,134,476.60	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$171,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	2	\$333,763.70	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$472,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	2	\$330,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$167,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	3	\$484,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	2	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	2	\$337,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	2	\$303,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$153,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$169,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$170,664.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	2	\$311,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$338,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK &	1	\$160,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$824,910.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	5	\$826,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$319,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITY BANK UNIVERSITY FIRST	1	\$170,000.00 \$150,000.00	0.11% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
FEDERAL CREDIT		·			

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	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$331,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$174,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	188	\$30,256,848.30	20.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		929	\$150,445,480.75	100%	0 \$0.00		0 \$0.00		0 \$0
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$79,687.56	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

AMERICAN BANK	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK &	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUST CO., INC.		Ψ00,500.00	0.10 /ε   0 φ0.00	11110 00.00	11110 φο
AMERICAN BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTER		+ ,			
AMERICAN FEDERAL	1	\$79,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK		. ,			
AMERICAN	1	Ф <b>71 25</b> 0 00	0.170/ 0.00 00	NIA O CO OO	NIAOOO
NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN			<del>-                                     </del>		
NATIONAL BANK,	2	\$153,210.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WICHITA FALLS		φ133,210.00	0.30 /6 0 \$0.00	11/4 0 \$0.00	TVA U WU
AMERICAN SAVINGS					
BANK, F.S.B.	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST					
FINANCIAL	1	\$61,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		. ,			
ANCHORBANK FSB	17	\$1,194,350.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
ARIZONA STATE	10	\$646,087.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	10	ψ0+0,007.00	1.31 /6 Ο φ0.00	11Α Ο ΦΟ.ΟΟ	ΙΝΛΟΦΟ
ASSOCIATED BANK,	15	\$1,057,386.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NA	13	Ψ1,037,300.00	2.40 /ε σ φσ.σσ	11110 00.00	11/10 φο
ASSOCIATED CREDIT	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	-	φο <b>Ξ</b> ,σσστοσ	0.17 / 0   0   0   0   0	111100000	1,110,00
AURORA FINANCIAL	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROUP INC.		, , , ,			
BANCO BILBAO					
VIZCAYA ARGENTARIA	1	\$79,882.14	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUERTO RICO					
BANCORPSOUTH			<del>-                                     </del>		
BANK	4	\$279,001.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST					
NATIONAL	8	\$560,615.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	10	\$593,028.98	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$79,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF					
SPRINGFIELD	2	\$114,665.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	3	\$201,320.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE	1		0.100/ 0.00 00		
CASCADES	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NIAORO
WASHINGTON	1	\$70,000.00	0.10% 0 \$0.00		NA 0 \$0
	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK OF WHITTIER, NA					
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$149,120.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$153,870.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$52,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CMG MORTGAGE, INC					
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$143,528.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	2	\$127,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	2	\$136,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	2	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$55,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DURANT BANK AN TRUST COMPANY	ID				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERA CREDIT UNION	AL 1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGI SERVICING, INC. D IMPAC MORTGAGI	BA 1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANI	X 1	\$52,357.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$79,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	Y 4	\$279,497.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABOUTERST COMMUNITY CREIT UNION	N 1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1		11 1		

6	\$366,815.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$50,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$721,096.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$84,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$187,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$374,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
11	\$676,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$154,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$75,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$52,152.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$178.286.64	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$153,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$158,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 10 11 1 1 1 1 2 1 1 1 1 2 1 1 2 2	1 \$50,625.00  10 \$721,096.00  1 \$68,000.00  1 \$84,375.00  3 \$187,650.00  5 \$374,850.00  1 \$676,900.00  1 \$50,000.00  2 \$154,900.00  1 \$81,000.00  2 \$125,000.00  1 \$75,200.00  1 \$52,152.00  1 \$69,000.00  2 \$178,286.64  1 \$75,000.00  2 \$153,100.00	1 \$50,625.00 0.12% 0 \$0.00  10 \$721,096.00 1.69% 0 \$0.00  1 \$68,000.00 0.16% 0 \$0.00  1 \$84,375.00 0.2% 0 \$0.00  3 \$187,650.00 0.44% 0 \$0.00  5 \$374,850.00 0.88% 0 \$0.00  1 \$676,900.00 1.59% 0 \$0.00  1 \$50,000.00 0.12% 0 \$0.00  2 \$154,900.00 0.36% 0 \$0.00  2 \$125,000.00 0.19% 0 \$0.00  1 \$75,200.00 0.18% 0 \$0.00  1 \$69,000.00 0.16% 0 \$0.00  1 \$69,000.00 0.16% 0 \$0.00  2 \$153,100.00 0.36% 0 \$0.00  2 \$153,100.00 0.36% 0 \$0.00  2 \$153,100.00 0.36% 0 \$0.00	1 \$50,625.00 0.12% 0 \$0.00 NA 0 \$0.00  10 \$721,096.00 1.69% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$84,375.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$187,650.00 0.44% 0 \$0.00 NA 0 \$0.00  5 \$374,850.00 0.88% 0 \$0.00 NA 0 \$0.00  11 \$676,900.00 1.59% 0 \$0.00 NA 0 \$0.00  11 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$154,900.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$75,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$52,152.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$52,152.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$575,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$69,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$153,100.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$153,100.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$153,100.00 0.18% 0 \$0.00 NA 0 \$0.00

FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	3	\$235,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	4	\$259,941.08	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$81,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$228,899.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$77,450.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$77,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$83,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LAKE MORTGAGE COMPANY INC.					
LANDMARK CREDIT UNION	2	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	14	\$946,208.48	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$118,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$67,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$25,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	4	\$285,110.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE	5	\$273,355.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$75,418.45	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$218,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
4	\$260,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5	\$326,290.05	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$158,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$49,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$163,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$135,860.48	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$122,175.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$221,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$55,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$75,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5	\$322,596.87	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$135,762.53	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$77,390.81	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1 4 1 5 2 1 1 5 1 1 2 2	3 \$218,100.00 1 \$64,500.00 4 \$260,800.00 1 \$80,000.00 5 \$326,290.05 2 \$158,050.00 1 \$49,000.00 1 \$60,000.00 1 \$80,000.00 2 \$135,860.48 2 \$122,175.00 3 \$221,700.00 1 \$55,200.00 1 \$75,800.00 1 \$75,800.00 2 \$135,762.53 3 \$200,000.00	3       \$218,100.00       0.51% 0 \$0.00         1       \$64,500.00       0.15% 0 \$0.00         4       \$260,800.00       0.61% 0 \$0.00         1       \$80,000.00       0.19% 0 \$0.00         5       \$326,290.05       0.76% 0 \$0.00         2       \$158,050.00       0.37% 0 \$0.00         3       \$192,000.00       0.11% 0 \$0.00         1       \$60,000.00       0.14% 0 \$0.00         1       \$80,000.00       0.14% 0 \$0.00         2       \$135,860.48       0.32% 0 \$0.00         2       \$135,860.48       0.32% 0 \$0.00         2       \$122,175.00       0.29% 0 \$0.00         3       \$221,700.00       0.52% 0 \$0.00         1       \$75,800.00       0.13% 0 \$0.00         1       \$75,800.00       0.13% 0 \$0.00         1       \$60,000.00       0.14% 0 \$0.00         1       \$55,000.00       0.14% 0 \$0.00         2       \$135,762.53       0.32% 0 \$0.00         3       \$200,000.00       0.47% 0 \$0.00	3 \$218,100.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$260,800.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$326,290.05 0.76% 0 \$0.00 NA 0 \$0.00 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$135,860.48 0.32% 0 \$0.00 NA 0 \$0.00 2 \$122,175.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$555,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$555,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$555,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.14% 0 \$0.00 NA 0 \$0.00	3 \$218,100.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$260,800.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 5 \$326,290.05 0.76% 0 \$0.00 NA 0 \$0.00 NA 2 \$158,050.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$192,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$122,175.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA

NA	05	\$0
NA	0.5	\$0
NA	0.5	\$0
NA	0.5	\$0
NA	0 5	\$0
NA	0 5	\$0
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NA	0 5	\$0
NA	0.5	\$0
NA	0.5	\$0
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NA	0 5	\$0
NA	0.5	\$0
NA	0 5	\$0
NA	0 5	\$0
	NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED BANK	1	\$82,000.00	0.19%	0 \$0.00	NA	0 \$0.00			
	UNITED BANK & TRUST	2	\$162,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$129,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$67,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00		0 \$0.00		0 \$0.00		Ш	
	WESTBURY BANK	2	\$137,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00				0 \$0.00			
	Unavailable	114	\$7,641,352.87	17.84%			0 \$0.00			
Total		641	\$42,668,172.08	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
									Ц	
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$472,100.00		0 \$0.00		0 \$0.00		Ц	
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$280,050.00		0 \$0.00		0 \$0.00		Н	
		1	\$212,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	1	\$198,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$267,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	3	\$576,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$840,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WESTON	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$168,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$646,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$183,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$924,025.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$409,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$146,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$492,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$438,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$246,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$92,859.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	3	\$364,306.51	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$165,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$476,663.64	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$75,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MIDWESTONE BANK	2	\$301,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$330,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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QUALSTAR CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	5	\$807,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$417,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA (	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00				NA	
UMPQUA BANK	1	\$63,909.82	0.12%	0 \$0.00	NA 0 \$0.00	NA (	0 \$0
UNITED BANK & TRUST	1	\$107,920.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
BANK	5	\$550,109.70	1.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUST CO.	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0\$0
WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNION	3	·				NA (	
Unavailable							
	305	\$51,961,049.96	100%	<u>) \$0.00</u>	0 50.00		0 \$0
ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$461,850.81				NA	
	1	\$180,000.00	1.04%		NA 0 \$0.00	NA (	
	BANKING COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WORKERS CREDIT UNION UNION UNAVAILABLE ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC	BANKING COMPANY THE NATIONAL B&T OF SYCAMORE THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 47  ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC 1	BANKING COMPANY	BANKING COMPANY   1   \$71,200.00   0.14%     THE NATIONAL B&T OF SYCAMORE   1   \$221,000.00   0.43%     THE PARK BANK   1   \$417,000.00   0.8%     TOWER FEDERAL   2   \$370,000.00   0.71%     TOWN & COUNTRY   BANC MORTGAGE   1   \$122,250.00   0.24%     SERVICES, INC.   TRAVERSE CITY   5   \$171,395.00   0.33%     TRUMARK   FINANCIAL CREDIT   1   \$100,000.00   0.19%     UMPQUA BANK   1   \$63,909.82   0.12%     UNITED BANK & 1   \$63,909.82   0.12%     UNITED COMMUNITY   5   \$550,109.70   1.06%     UNIVEST BANK AND   1   \$138,000.00   0.27%     UNIVEST BANK AND   1   \$172,500.00   0.33%     UNIVEST CO.   W.J. BRADLEY   MORTGAGE CAPITAL   1   \$172,500.00   0.33%     CORP.   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WASHINGTON TRUST   5   \$896,360.00   1.73%     WAYNE BANK AND   TRUST COMPANY   4   \$477,350.00   0.92%     WESTCONSIN   CREDIT UNION   3   \$450,900.00   0.87%     WORKERS CREDIT UNION   3   \$364,850.00   0.7%     Unavailable   47   \$7,960,004.31   15.35%     ASSOCIATED BANK   2   \$449,200.00   2.6%     ASSOCIATED BANK   2   \$449,200.00   1.34%     CARNEGIE   MORTGAGE, LLC   1   \$203,000.00   1.18%     CENTRAL PACIFIC   1   \$461,850.81   2.68%	BANKING COMPANY   1	BANKING COMPANY   1	BANKING COMPANY

CITIZE WHOL MORTO										
	MBIA CREDIT	1	\$168,800.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
SERVI	MORTGAGE CING, INC. DBA MORTGAGE	2	\$542,250.00	3.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRW UNION	YINDS CREDIT	1	\$233,000.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELI MORTO	TY BANK GAGE	2	\$632,600.00	3.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINAN PARTN UNION	IERS CREDIT	1	\$373,300.00	2.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST I BANK	INTERSTATE	2	\$524,350.00	3.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST	PLACE BANK	1	\$219,767.39	1.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMO	ONT BANK	2	\$581,000.00	3.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARA INC.	ANTEED RATE,	2	\$567,000.00	3.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SAVINGS AND COMPANY	1	\$386,000.00	2.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME AMERI	SAVINGS OF ICA	2	\$654,000.00	3.79%	0\$0.00	NA 0	\$0.00	NA	0	\$0
НОМЕ	STATE BANK	1	\$182,800.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
I-C FEI UNION	DERAL CREDIT	1	\$203,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ENTWORTH LENDING, LLC	2	\$638,650.00	3.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGN	A BANK	1	\$252,250.00	1.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	INNESOTA AL CREDIT	1	\$189,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-IS MORTO	LAND GAGE CORP.	1	\$515,000.00	2.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWI COMM	EST IUNITY BANK	2	\$810,100.00	4.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW P FINAN SHELL MORTO SERVIO	CIAL, LLC DBA POINT GAGE	1	\$236,195.57	1.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH	HERN OHIO TMENT	1	\$196,627.18	1.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CLE CAPITAL	8	\$2,236,500.00	12.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

	CORPORATION	!					Ц
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SALAL CREDIT UNION	1	\$308,730.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	UMPQUA BANK	2	\$660,500.00	3.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00		NA 0 \$0.00	NA	Ш
	Unavailable	9	+=,,		NA 0 \$0.00	NA	
Total		61	\$17,261,220.95	100% 0 \$0.00	0 \$0.00		0 \$
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	ADVANTAGE BANK	1	\$105,364.20	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	ALLIANCE BANK	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05
	ALPINE BANK & TRUST CO.	6	\$568,135.24		NA 0 \$0.00	NA	Щ
<u> </u>	AMEGY MORTGAGE	1	\$99,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
FE	AMERICA FIRST	6	\$581,783.16	0.57% 0 \$0.00	NA 0 \$0.00	NA	0.5
	FEDERAL CREDIT UNION	6	\$381,783.10				1

AMERICAHOMEKEY, INC									
AMERICAN BANK	4	\$396,425.36	0.39% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09% 0 \$	60.00	NA	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18% 0 \$	60.00	NA	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38% 0 \$	60.00	NA	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85% 0 \$	50.00	NA	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1% 0 \$	50.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$680,100.00	0.66% 0 \$	80.00	NA (	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% 0 \$			\$0.00			
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08% 0 \$	80.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17% 0 \$	00.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19% 0 \$	00.00	NA	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1% 0 \$	80.00	NA	\$0.00	NA	O	\$0.
AUBURNBANK	1	\$108,000.00	0.11% 0 \$	00.00	NA (	\$0.00	NA	0	\$0.
AURORA BANK FSB	2	\$186,500.00	0.18% 0 \$	00.00	NA (	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1% 0 \$	80.00	NA	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0 \$	50.00	NA	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29% 0 \$	80.00	NA	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% 0 \$	60.00	NA	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$91,875.00	0.09% 0 \$	60.00	NA	\$0.00	NA	0	\$0
	2	\$192,500.00	0.19% 0 \$	60.00	NA	\$0.00	NA	0	\$0.

BANK OF NEW ORLEANS					
BANK OF STANLY	3	\$295,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	2	\$190,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	3	\$279,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	3	\$298,846.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$88,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$279,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	IS FEDERAL ΓUNION											
CENTR	UE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTU MORTO COMPA	TRY	2	\$204,000.00	0.2%					\$0.00	NA		
	COMMUNITY F UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CHELSI BANK	EA GROTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
CHERR MORTO COMPA		1	\$90,750.00	0.09% (	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	EL FEDERAL Γ UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
CITIZEI BANK	NS FINANCIAL	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	NS FIRST NAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
CITIZEI WHOLE MORTO		24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NSFIRST Γ UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CMG M INC	IORTGAGE,	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	SERVICES ΓUNION	1	\$101,736.89	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	'AL FEDERAL Γ UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTO	CAL STATES GAGE PRATION	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COAST FEDERA UNION	AL CREDIT	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COBAL INC.	LT MORTGAGE,	6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
+	TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
i i	NIAL SAVINGS	1	\$107,767.90	0.1%					\$0.00	NA		
COMMI	ERCIAL BANK KAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITY BANK -	3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMI	UNITY FIRST I UNION OF	2	\$203,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(

FLORIDA					
COMMUNITY STATE BANK	2	\$193,318.54	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$86,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	2	\$186,160.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	4	\$411,520.59	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB FINANCIAL	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ESB MORTGAGE COMPANY	1	\$94,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	7	\$662,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	5	\$501,909.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	2	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL	4	\$391,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	2	\$194,720.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST OPTION BANK	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$698,294.79	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$299,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	18	\$1,758,614.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GATEWAY BUSINESS BANK	3	\$291,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$85,440.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	9	\$860,345.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$94,803.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	6	\$600,451.98	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$317,282.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	3	\$307,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$188,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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HONESDALE NATIONAL BANK					
THE HOOSAC BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$93,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$296,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	3	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MAX CREDIT UNION	2	\$183,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEETINGHOUSE	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK	1	ψ03,000.00	0.00 // 0 \$0.00	111 ο φο.σο	11710	φυ
MEMBER HOME	5	\$481,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOAN, L.L.C.		Ψ.01,000.00	0.1770 0 40.00	1,110,40,000		Ψ 0
MEMBERS		*****				
MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMPANY INC.				<del>-                                    </del>		-
MEMBERS PLUS	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION			0.007.000			
MERCANTILE BANK	1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK,		<b>***</b> *********************************	0.76	77.4 lalaa aa		
NATIONAL	8	\$782,236.24	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATION						
MERIWEST		<b>#100 000 00</b>	0.16(10)00.00	N. 4 10 00 00	N. 1. 10	Φ.
MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	<b>)</b> \$0
COMPANY, LLC						-
MERRIMACK		¢102.500.00	0.100/.000.00	NIA O CO OO	NIAC	Φ.
VALLEY FEDERAL	2	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	30
CREDIT UNION	1	\$00,202,00	0.00% 0.00	NIA O CO OO	NIA C	Φ.Ο
METLIFE BANK, NA	1	\$90,393.09	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	) \$U
MID MINNESOTA	1	\$07,000,00	0.09% 0 \$0.00	NIA OPO OO	NIAC	Φ0
FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	טפּוי
MID-ISLAND						╁
MORTGAGE CORP.	2	\$210,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDLAND STATES						
BANK	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST				- 11 1		$\vdash$
COMMUNITY BANK	4	\$390,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	02
MISSION FEDERAL	1	\$100,000.00	0.11 // 0 \$0.00	11Α 0 φυ.υυ	IVA	συ
CREDIT UNION	1	\$107,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSOURI CREDIT				- 11 1		$\vdash$
UNION	2	\$177,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MONSON SAVINGS				- 11 1		$\vdash$
BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MONTICELLO						t
BANKING COMPANY	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE						
AMERICA, INC.	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER,						
LLC	8	\$800,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MOUNTAIN			<del>                                      </del>			H
AMERICA CREDIT	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNION	1	Ψ100,000.00	0.1 /0   0   0   0	111   φυ.ου	1171	1
NASSAU EDUCATORS	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FEDERAL CREDIT	1	Ψ100,000.00	0.1 /0   0   0   0		1171	

UNION					
NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	5	\$511,185.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	3	\$290,625.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$99,214.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$106,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$275,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PAWTUCKET CREDIT UNION					
PBI BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	4	\$397,507.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$89,876.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	3	\$267,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$190,939.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0 \$0.00	NA 0 \$0.00	NA	
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
RIVERHILLS BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	ľ
S&T BANK	2	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0 \$0.00	NA 0 \$0.00	NA (	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.
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SOUND COMMUNITY BANK					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$89,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	3	\$281,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$186,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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THE FIRST NATIONAL BANK	2	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$199,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$382,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	4	\$384,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WEST GATE BANK	2	\$188,820.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$106,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	198	\$19,251,053.43	18.72% 0 \$0.00	NA 0	\$0.00		0 \$0
Total		1,055	\$102,794,200.58	100% 0 \$0.00	0	\$0.00		0 \$0
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT	1	\$171,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNION		<b>\$171,000100</b>	0.1270 0 40.00	11110	•		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0 \$0.00			NA	0 \$0
	ADVANCIAL FEDERAL CREDIT	6	\$163,305.00		NA 0	\$0.00		0 \$0
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	6	\$163,305.00	0.11% 0 \$0.00	NA 0	\$0.00 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &		\$163,305.00 \$959,500.00	0.11% 0 \$0.00 0.67% 0 \$0.00 0.23% 0 \$0.00 0.47% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	2	\$163,305.00 \$959,500.00 \$330,400.00	0.11% 0 \$0.00 0.67% 0 \$0.00 0.23% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0

2	\$306,201.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$163,311.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$173,096.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
12	\$1,940,830.57	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
15	\$2,398,113.52	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$318,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$330,496.20	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
16	\$2,582,245.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$332,371.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$790,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$1,153,565.89	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$309,385.83	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$672,216.38	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$607,584.55	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1	1       \$163,311.79         1       \$165,000.00         1       \$173,096.00         1       \$161,250.00         1       \$156,750.00         1       \$153,000.00         12       \$1,940,830.57         15       \$2,398,113.52         1       \$170,000.00         2       \$318,150.00         2       \$330,496.20         1       \$160,000.00         2       \$332,371.85         5       \$790,900.00         1       \$172,000.00         7       \$1,153,565.89         2       \$309,385.83         4       \$672,216.38         1       \$157,000.00         2       \$300,000.00	1       \$163,311.79       0.11% 0 \$0.00         1       \$165,000.00       0.12% 0 \$0.00         1       \$173,096.00       0.12% 0 \$0.00         1       \$161,250.00       0.11% 0 \$0.00         1       \$156,750.00       0.11% 0 \$0.00         1       \$153,000.00       0.11% 0 \$0.00         12       \$1,940,830.57       1.36% 0 \$0.00         15       \$2,398,113.52       1.68% 0 \$0.00         2       \$318,150.00       0.22% 0 \$0.00         2       \$330,496.20       0.23% 0 \$0.00         1       \$160,000.00       0.11% 0 \$0.00         2       \$332,371.85       0.23% 0 \$0.00         2       \$332,371.85       0.23% 0 \$0.00         2       \$332,371.85       0.23% 0 \$0.00         3       \$790,900.00       0.55% 0 \$0.00         3       \$1,153,565.89       0.81% 0 \$0.00         4       \$672,216.38       0.47% 0 \$0.00         2       \$300,000.00       0.21% 0 \$0.00         2       \$300,000.00       0.21% 0 \$0.00	1       \$163,311.79       0.11% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$173,096.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$161,250.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.11% 0 \$0.00       NA 0 \$0.00         12       \$1,940,830.57       1.36% 0 \$0.00       NA 0 \$0.00         15       \$2,398,113.52       1.68% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$318,150.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$330,496.20       0.23% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$332,371.85       0.23% 0 \$0.00       NA 0 \$0.00         5       \$790,900.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$309,385.83       0.22% 0 \$0.00       NA 0 \$0.00         4       \$672,216.38       0.47% 0 \$0.00       NA 0 \$0.00         2 </td

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$646,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$159,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR	1	\$174,159.73	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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SPRINGS					
CLINTON SAVINGS BANK	1	\$151,795.26	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$346,675.86	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$483,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DUPAGE CRED UNION	OIT 3	\$468,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANI TRUST COMPA	l XI	\$1,280,835.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BA	ANK 1	\$170,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EATON NATIO BANK AND TR COMPANY		\$156,922.40	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS (	CU 5	\$810,941.47	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, IN	NC.	\$172,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEI CREDIT UNION	- 1	\$470,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	) j	\$799,043.33	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTO SERVICING, IN IMPAC MORTO	C. DBA 7	\$1,148,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCHANGE ST BANK	TATE 1	\$164,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CF UNION	REDIT 1	\$166,344.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BAN TRUST	NK & 2	\$326,455.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BAN MORTGAGE	К 9	\$1,495,197.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CRI UNION	EDIT 2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZEN BANK & TRUS' COMPANY OF	Т 3	\$471,851.32	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZEN BANK NA	S 1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMU CREDIT UNION	$\Delta$	\$653,771.01	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY	BANK 1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTER MORTGAGE CORPORATION	2	\$323,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$164,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$330,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	1					
LAKEWOOD FIRST FEDERAL		\$227.000.00	227 0 00 00	77.1000000	DIA (	1
SAVINGS BANK	2	\$327,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST PLACE BANK	20	\$3,234,826.00	2.26% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FORUM CREDIT UNION	2	\$318,420.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
FREMONT BANK	7	\$1,166,375.34	0.82% 0 \$0.00	NA 0 \$0.00	NA (	
FULTON BANK	10	\$1,603,588.98	1.12% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	-
GECU	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
GESA CREDIT UNION	3	\$482,925.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	) \$0
GREAT WESTERN BANK	3	\$502,745.76	0.35% 0 \$0.00	NA 0 \$0.00	NA	) \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$0

GREATER NEW ORLEANS FEDERAL CREDIT UNION					
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOOSAC BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$322,794.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$321,778.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$328,581.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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OLD FORT BANKING COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	5	\$792,275.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$170,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$457,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	3	\$474,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	2	\$318,939.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$334,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RSI BANK	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	2	\$325,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	4	\$677,658.03	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$154,781.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAWYER SAVINGS BANK	1	\$167,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$174,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	5	\$806,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	9	\$1,471,305.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE BANK OF MAINE	1	\$170,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
UMPQUA BANK	11	\$1,808,440.42	1.26% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	o §	\$0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	VILLAGE MORTGAGE COMPANY	_1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	O §	\$O
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 9	š0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 4	\$0
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	O §	\$O
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$O
	WESTBURY BANK	_2	\$309,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$ <u>C</u>
	WESTCONSIN CREDIT UNION	1	\$173,000.00		NA 0 \$0.00	NA		
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0 \$0.00	NA 0 \$0.00	NA	O §	БC
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$C
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00		NA 0 \$0.00	NA		
	Unavailable	171	\$27,718,782.41	19.35% 0 \$0.00	NA 0 \$0.00	NA		
Total		885	\$142,973,332.68	100% 0 \$0.00	0 \$0.00	/	0 \$	<u>}0</u>
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>-</u> \$C
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0 \$0.00	NA 0 \$0.00	NA	O S	\$C
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	o s	ъC
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<b>\$</b> (
	ANCHORBANK FSB	_3	\$649,473.67	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00		NA 0 \$0.00	NA		
		2	\$552,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$1

BANCORPSOUTH BANK					
BANK OF HAWAII	2	\$1,027,253.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$251,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$468,067.96	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$412,321.72	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$934,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$711,252.35	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$325,395.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	1	\$388,033.19	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$234,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	U UU 0/-	0 \$0.00	NΑ	0 \$0.00	NA	0	¢۲
otal	Unavailable	11 <b>114</b>	\$3,412,960.00 <b>\$33,318,166.20</b>	10.28% <b>100%</b>	<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	NA	-	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51		0 \$0.00		\$0.00	NA	┡	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ULSTER SAVINGS BANK UMPQUA BANK	1	\$300,000.00 \$397,000.00		0 \$0.00		\$0.00	NA NA	┡	
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	0 \$0.00	NA	\$0.00	NA	0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$856,403.40		0 \$0.00		\$0.00	NA		
	SAFE CREDIT UNION	1	\$178,000.00		0 \$0.00		0 \$0.00	NA		_
	RPM MORTGAGE, INC. RSI BANK	1	\$368,100.00 \$228,000.00		0 \$0.00		\$0.00	NA NA	L	Ľ
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77%	0 \$0.00	NA	0\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$287,950.00		0 \$0.00		0 \$0.00	NA		
	RANDOLPH SAVINGS BANK RANLIFE, INC.	1	\$459,000.00 \$334,400.00		0 \$0.00		\$0.00 0 \$0.00	NA NA		L
	RABOBANK, N.A.	1	\$407,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0 \$0.00	NA	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION PEOPLES BANK	1	\$387,000.00	1.16%	0 \$0.00	NA(	0 \$0.00	NA	. 0	\$

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	2	\$152,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAHOMEKEY, INC	3	\$243,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	2	\$143,460.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	7	\$437,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	8	\$524,909.36	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	14	\$897,136.26	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	6	\$338,832.36	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$73,425.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$49,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	15	\$950,301.39	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$118,590.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	6	\$409,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$161,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$60,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$148,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$73,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	7	\$499,445.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$52,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	3	\$221,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$55,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	2	\$102,864.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB FINANCIAL	3	\$166,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
	FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
1	FIRST MERIT	12	\$728,859.00	1.01%	0\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SC
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	sС
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>3</b> 0
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>3</b> 0
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>30</u>
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>5</b> C
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БC
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	БC
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
FIRST OPTION BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$C</b>
FIRST PLACE BANK	18		1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	3(
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	3(
FORUM CREDIT UNION	8	\$559,352.69	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	3(
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	şı
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	βſ
FULTON BANK	16	\$1,020,890.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	ò
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
GATEWAY MORTGAGE	3	\$204,828.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	3(

CORPORATION GECU	6	\$410,227,00	0.58% 0 \$0.00	NA 0 \$0.00	NA O CO
	2	. ,	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0
GEO-CORP, INC.		\$152,800.00	0.21% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0 NA 0 \$0
GMFS, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA U \$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	7	\$409,945.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	7	\$490,503.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	6	\$351,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOOSAC BANK	1	\$78,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$54,905.64	0.08% 0 \$0.00	NA 0 \$0.00	

HSBC BANK USA, NATIONAL ASSOCIATION					
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	2	\$104,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	4	\$288,186.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$212,600.00		Ш	\$0.00			\$0.00		0	\$0
MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00			\$0.00			\$0.00			
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$262,600.00		Ш			-	\$0.00		+	<u> </u>
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$805,150.00		Ш				\$0.00		╀	
MOUNTAIN AMERICA CREDIT	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$510,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$77,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$75,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$381,215.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$105,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$122,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$84,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 1 8 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2	1 \$68,400.00 1 \$83,000.00 1 \$74,400.00 2 \$116,500.00 1 \$83,000.00 8 \$510,000.00 1 \$77,500.00 1 \$77,500.00 1 \$75,900.00 1 \$75,900.00 2 \$105,450.00 2 \$156,000.00 2 \$122,950.00	1       \$68,400.00       0.09% 0 \$0.00         1       \$83,000.00       0.12% 0 \$0.00         1       \$74,400.00       0.1% 0 \$0.00         2       \$116,500.00       0.16% 0 \$0.00         1       \$83,000.00       0.71% 0 \$0.00         8       \$510,000.00       0.71% 0 \$0.00         1       \$77,500.00       0.11% 0 \$0.00         1       \$72,000.00       0.1% 0 \$0.00         1       \$75,900.00       0.1% 0 \$0.00         1       \$75,000.00       0.1% 0 \$0.00         2       \$105,450.00       0.15% 0 \$0.00         2       \$156,000.00       0.22% 0 \$0.00         2       \$156,000.00       0.22% 0 \$0.00         2       \$122,950.00       0.17% 0 \$0.00	1       \$68,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$74,400.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$116,500.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.12% 0 \$0.00       NA 0 \$0.00         8       \$510,000.00       0.71% 0 \$0.00       NA 0 \$0.00         1       \$64,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$77,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$72,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$75,900.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$105,450.00       0.53% 0 \$0.00       NA 0 \$0.00         2       \$105,450.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$156,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$122,950.00       0.17% 0 \$0.00       NA 0 \$0.00

OMNIAMERICAN BANK	2	\$163,454.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	2	\$130,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$80,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$68,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		\$217,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PURDUE FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$131,911.21	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	2	\$136,126.20	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$153,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	4	\$257,172.70	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$144,152.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	3	\$209,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SOMERSET TRUST		ф220 2 <i>(</i> 2 00	0.22% 0.00	NA 0 00 00	NIA 0 00
COMPANY	4	\$238,362.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$78,641.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	4	\$233,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$55,874.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THE CALIFORNIA CREDIT UNION					
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST STATE BANK	1	\$29,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$77,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	3	\$229,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	9	\$603,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	3	\$171,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$133,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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\$77,899.60

0.11% 0 \$0.00

NA 0 \$0.00

NA 0 \$0

VALLEY NATIONAL

BANK

	VERMONT STATE EMPLOYEES CREDIT	1	\$76,898.60	0.11% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
<u> </u>	UNION VIRGINIA CREDIT			<u> </u>			otag	لــا
L	UNION, INC.	2	\$152,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$70,000.00				Ш	
<u> </u>	WEST GATE BANK	3	· ' '				_	
<u> </u>	WESTBURY BANK	4	\$214,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00				Ш	
	Unavailable	217	\$13,969,280.58				-	_
Total		1,109	\$72,003,300.83	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		_		·		_		_

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$193,903.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$916,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	2	\$381,140.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$222,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$1,125,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	3	\$666,338.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$179,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	14	\$3,536,882.19	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$222,699.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION				L						Ļ	
FULTON BANK	4	\$1,148,680.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GECU	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,211,945.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$323,495.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$491,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%					\$0.00		ļ	
LEADER BANK, N.A.	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	0	\$0.00	NA	0	\$0.00			
MAGNA BANK	2	\$519,930.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%					\$0.00		0	\$0
METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$274,532.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,393,285.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$177,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$407,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$641,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$519,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,453,975.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$401,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$206,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$282,340.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$290,985.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,163,871.02	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$299,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$599,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$203,968.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$217,869.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$307,519.15	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,467,650.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$399,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5         \$1,393,285.00         1.37% 0 \$0.00           1         \$177,510.00         0.17% 0 \$0.00           2         \$641,250.00         0.4% 0 \$0.00           2         \$641,250.00         0.63% 0 \$0.00           5         \$1,453,975.00         1.43% 0 \$0.00           1         \$206,150.00         0.2% 0 \$0.00           1         \$223,250.00         0.22% 0 \$0.00           1         \$223,250.00         0.22% 0 \$0.00           1         \$290,985.00         0.29% 0 \$0.00           1         \$185,000.00         0.18% 0 \$0.00           1         \$185,000.00         0.18% 0 \$0.00           1         \$299,250.00         0.29% 0 \$0.00           1         \$251,750.00         0.25% 0 \$0.00           1         \$223,968.60         0.2% 0 \$0.00           1         \$217,869.19         0.21% 0 \$0.00           5         \$1,467,650.00         1.45% 0 \$0.00	5

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$431,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	3	\$941,089.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$249,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$855,969.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$270,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$179,040.49	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$251,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$240,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTMARK CREDIT UNION	2	\$442,594.81	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	82	\$21,463,354.54	21.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		390	\$101,471,793.07	100%	0 \$0.00	0 (	\$0.00		0	\$(
		1	<del>**,-</del> ,-		1		, ,		Γ	Ì
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$1
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$1
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00		0 \$0.00			NA		
<u> </u>	ANCHORBANK FSB	4	\$769,963.01	0.91%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00		0 \$0.00			NA		
<u> </u>	BANK OF HAWAII	11	. , ,		0 \$0.00			NA		
	BANK OF THE WEST	1	\$307,085.79	0.36%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$196,200.00		0 \$0.00			NA	₩	-
	BANNER BANK	4	\$1,078,000.00	1.28%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	·		0 \$0.00			NA	₩	╀
<u> </u>	DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA 0 \$	\$0.00	NA	0	Ļ
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA	0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CHILD MODECACE				ſ				T		T	
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0.00			
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%					\$0.00			
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00			
	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$278,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$429,703.65	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$940,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
26	\$7,899,966.00	9.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$209,710.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$847,821.64	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$624,969.13	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$213,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$566,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$364,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$192,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$1,081,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$694,410.69	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$638,812.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$737,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 3 1 1 26 1 1 1 1 2 1 1 1 1 3 1 1 1 2	2 \$429,703.65 1 \$260,000.00 1 \$225,000.00 1 \$234,000.00 3 \$940,200.00 1 \$417,000.00 1 \$220,000.00 1 \$260,000.00 1 \$260,000.00 1 \$209,710.68 3 \$847,821.64 2 \$624,969.13 1 \$213,750.00 1 \$300,000.00 1 \$175,000.00 1 \$175,000.00 1 \$364,500.00 1 \$192,500.00 1 \$192,500.00 1 \$216,000.00 3 \$694,410.69 2 \$638,812.00	2 \$429,703.65 0.51% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 1 \$234,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 1 \$220,710.68 0.25% 0 \$0.00 2 \$7,899,966.00 9.36% 0 \$0.00 2 \$624,969.13 0.74% 0 \$0.00 2 \$624,969.13 0.74% 0 \$0.00 1 \$213,750.00 0.25% 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00 1 \$3300,000.00 0.36% 0 \$0.00 1 \$34175,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$364,500.00 0.23% 0 \$0.00 1 \$192,500.00 0.23% 0 \$0.00 1 \$216,000.00 0.26% 0 \$0.00 1 \$216,000.00 0.26% 0 \$0.00 1 \$216,000.00 0.26% 0 \$0.00 2 \$638,812.00 0.76% 0 \$0.00	2 \$429,703.65 0.51% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$940,200.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 NA 0 \$0.00 26 \$7,899,966.00 9.36% 0 \$0.00 NA 0 \$0.00 27 \$624,969.13 0.74% 0 \$0.00 NA 0 \$0.00 28 \$624,969.13 0.74% 0 \$0.00 NA 0 \$0.00 29 \$634,969.13 0.74% 0 \$0.00 NA 0 \$0.00 1 \$1 \$213,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$364,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	) \$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	J \$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	J \$0
	Unavailable	84		1	<del>                                     </del>		0 \$0.00	NA 0	
Total		295	\$84,430,639.14	100%	0 \$0.00		0 \$0.00		0 \$0
			<b>——</b>	,	+		+		$\perp$
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	) \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	) \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	) \$C
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	) \$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	J \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	) \$C
	AMERICAN BANK	2	\$233,677.21	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	J \$C
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	)\$C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	) \$C
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00		0 \$0.00	NA	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL	1	\$192,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0

CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	3	\$649,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	1	\$199,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$183,496.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	4	\$1,169,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$287,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$1,238,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$264,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$928,923.39	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BOEING EMPLOYEES CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARROLLTON BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHEMICAL BANK	1	\$376,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00						\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$698,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00						\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$1,002,431.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$505,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47% 0 \$0.	00 NA(	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0 \$0.	00 NA(	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27% 0 \$0.	00 NA	\$0.00	NA	0	\$0.
FIRST HAWAIIAN	1	\$265,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
FIRST INTERSTATE	7	\$1,536,990.00	1.03% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	7	\$1,360,373.53	0.91% 0 \$0.	00 NA(	\$0.00	NA	0	\$0.
FIRST MORTGAGE	12	\$2,886,236.48	1.93% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
FIRST MUTUAL	1	\$376,514.71	0.25% 0 \$0.	00 NA	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$253,000.00	0.17% 0 \$0.	00 NA(	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$136,200.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$143,325.00	0.1% 0 \$0.	00 NA(	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$485,200.00						
FIRST NATIONAL	1	\$308,750.00	0.21% 0 \$0.	00 NA	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$138,800.00	0.09% 0 \$0.	00 NA	\$0.00	NA	0	\$0.
	6	\$1,452.804.37	0.97% 0.\$0	00 NA (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00						
FIRSTBANK PUERTO	1	\$172,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 6 FIRST TECHNOLOGY FEDERAL CREDIT UNION	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         1         \$146,875.48           FIRST COMMUNITY CREDIT UNION         2         \$695,450.00           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         1         \$171,000.00           FIRST EASTERN MORTGAGE CORPORATION         1         \$144,000.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$255,500.00           FIRST FEDERAL SAVINGS BANK         2         \$398,709.85           FIRST HAWAIIAN BANK         1         \$265,000.00           FIRST INTERSTATE BANK         7         \$1,536,990.00           FIRST MERIT MORTGAGE COMPANY, L.L.C.         7         \$1,360,373.53           CORPORATION         1         \$376,514.71           FIRST MOTTGAGE COMPANY, L.L.C.         12         \$2,886,236.48           FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA         1         \$253,000.00           FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT LONG         \$4401,600.00           FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT LONG         \$401,600.00	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE 2 \$695,450.00 0.47% 0 \$0.50 0.47%	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE 2 \$695,450.00 0.47% 0 \$0.00 NA (COMPANY, LTD.)  FIRST EASTERN MORTGAGE 1 \$171,000.00 0.11% 0 \$0.00 NA (COMPANY, LTD.)  FIRST FERST EASTERN MORTGAGE 1 \$171,000.00 0.11% 0 \$0.00 NA (COMPANY, LTD.)  FIRST FEDERAL 1 \$144,000.00 0.1% 0 \$0.00 NA (COMPORATION)  FIRST FEDERAL 2 \$144,000.00 0.1% 0 \$0.00 NA (COMPORATION)  FIRST FEDERAL 3AVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL 2 \$398,709.85 0.27% 0 \$0.00 NA (COMPORATION)  FIRST FEDERAL 2 \$398,709.85 0.27% 0 \$0.00 NA (COMPORATION)  FIRST HAWAIIAN 1 \$265,000.00 0.18% 0 \$0.00 NA (COMPORATION)  FIRST MERIT MORTGAGE 7 \$1,360,373.53 0.91% 0 \$0.00 NA (COMPORATION)  FIRST MUTUAL 1 \$376,514.71 0.25% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.17% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.17% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.17% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$143,325.00 0.1% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$136,200.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$144,325.00 0.1% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$144,000.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST NATIONAL 1 \$144,000.00 0.09% 0 \$0.00 NA (COMPORATION)  FIRST PLACE BANK 6 \$1,452,804.37 0.97% 0 \$0.00 NA (COMPORATION)  FIRST TECHNOLOGY 1 \$401,600.00 0.027% 0 \$0.00 NA (COMPORATION)	CREDIT UNION ABN OREGON FIRST   1   \$146,875.48   0.1% 0   \$0.00   NA 0   \$0.00   COMMUNITY CREDIT UNION   FIRST CONTINENTAL MORTGAGE   2   \$695,450.00   0.47% 0   \$0.00   NA 0   \$0.00   COMPANY, LTD.   FIRST EASTERN MORTGAGE   1   \$171,000.00   0.11% 0   \$0.00   NA 0   \$0.00   CORPORATION   FIRST FEDERAL BANK OF OHIO   1   \$144,000.00   0.1% 0   \$0.00   NA 0   \$0.00   FIRST FEDERAL BANK OF OHIO   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   FIRST HAWAIIAN BANK   1   \$265,000.00   0.18% 0   \$0.00   NA 0   \$0.00   FIRST INTERSTATE BANK   7   \$1,360,373.53   0.91% 0   \$0.00   NA 0   \$0.00   FIRST MORTGAGE   COMPANY, L.L.C.   12   \$2,886,236.48   1.93% 0   \$0.00   NA 0   \$0.00   FIRST MOTGAGE   COMPANY, L.L.C.   12   \$2,886,236.48   1.93% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK ALASKA   1   \$253,000.00   0.17% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF CARMI   1   \$143,325.00   0.1% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF CARMI   1   \$143,325.00   0.1% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF GALLEY   1   \$308,750.00   0.21% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF GILLETTE   1   \$308,750.00   0.21% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF GILLETTE   1   \$308,750.00   0.21% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF WATERLOO   1   \$138,800.00   0.09% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF WATERLOO   1   \$138,800.00   0.09% 0   \$0.00   NA 0   \$0.00   FIRST NATIONAL BANK OF WATERLOO   1   \$138,800.00   0.09% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST PLACE BANK   6   \$1.452,804.37   0.97% 0   \$0.00   NA 0   \$0.00   FIRST	CREDIT UNION ABN OREGON FIRST   1	CREDIT UNION ABN OREGON FIRST   1   \$146,875.48   0.1%   0 \$0.00   NA   0 \$0.00

RICO					
FORUM CREDIT UNION	2	\$412,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	9	\$1,839,567.62	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	3	\$387,800.00	0.26% 0 \$0.00	NA 0 \$0.00	1 1
GMFS, LLC	3	\$568,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$404,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME SAVINGS OF			<del>-                                     </del>		
AMERICA	4	\$1,318,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE REGION BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	4	\$1,407,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$579,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MANSFIELD COOPERATIVE BANK					
MARINE BANK	1	\$201,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHMARK BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$338,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	3	\$1,012,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$178,223.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$575,834.35	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDITUNION	Γ 1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDITUNION	Γ 1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERA CREDIT UNION	L 2	\$245,341.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BAN AND TRUST COMPANY	TK 1	\$179,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAHARA MORTGAG	E 1	\$166,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$113,300.00		NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE	6	\$1,402,787.33	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$170,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$359,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$413,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	3	\$764,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$348,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$169,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	135	\$31,191,106.13	20.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total			\$149,193,473.56		0 \$0.00		0 \$0.00		0 \$
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF AKRON	1	\$213,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$400,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0\$

	HUDSON VALLEY FEDERAL CREDIT							
	UNION INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86		NA 0 \$0.00	NA		
	NBT BANK, N.A.	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION		\$311,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2		2.09% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	11	\$3,445,450.00		NA 0 \$0.00	NA	-	
Total		129	\$39,451,782.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ARVE	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	SEATTLE BANK	1	\$137,314.78	0.83%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	Unavailable	20	\$4,897,024.75	29.48%	0 \$0.00	) NA	0 \$0.00		_
Total		70	\$16,613,767.95	100%	0 \$0.00	)	0 \$0.00		0 \$
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,101,078.52	57.81%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
Total		18	\$3,634,777.51	100%	0 \$0.00	)	0 \$0.00		0 \$
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0

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	Unavailable	1	\$118,784.21	2.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	\$0
Total		41	\$5,739,701.52	100% 0 \$0.00	0 \$0.00		
							_
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86				
<u> </u>	METLIFE BANK, NA	1	\$127,511.04	5.43% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% 0 \$0.00	0 NA 0 \$0.00		
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00				
	Unavailable	1	\$431,900.00				
Total		13	\$2,350,068.54	100% 0 \$0.00	0 90.00	0 \$	<u>\$0</u>
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68				
	Unavailable	12					
Total	_	15	\$2,128,618.11	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
31417AK65	BUSEY BANK	$\left  \frac{1}{1} \right $	\$101,582.80	4.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$	)ې
3141/ANO.	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2					
		5	\$387,535.61	16.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(

HOME SAVINGS AND LOAN COMPANY						
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
Unavailable	9	\$827,099.00	34.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	27	\$2,415,748.73	100% 0 \$0.00	0 \$0.00	0 \$	\$0.
CHASE HOME FINANCE, LLC	2	\$298,765.26			NA 0 \$	\$0.
CREDIT UNION WEST	3	\$81,166.25	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79			NA 0 \$	
HOMESTREET BANK	1	\$24,415.48	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
Unavailable	5	\$601,834.75			NA 0 \$	
	52	\$5,271,893.33	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$0.</b>
ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	DOAN COMPANY  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  MOUNTAIN WEST FINANCIAL, INC.  REAL ESTATE MORTGAGE NETWORK INC.  SCOTIABANK OF PUERTO RICO  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE THE HUNTINGTON NATIONAL BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  CHASE HOME FINANCE, LLC CREDIT UNION WEST FIRSTBANK PUERTO RICO  HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO  TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  MOUNTAIN WEST FINANCIAL, INC.  REAL ESTATE MORTGAGE NETWORK INC.  SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE THE HUNTINGTON NATIONAL BANK WESTSTAR MORTGAGE CORPORATION Unavailable  9  CHASE HOME FINANCE, LLC CREDIT UNION WEST 3 FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK 1 PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK, N.A. Unavailable 5  ARVEST MORTGAGE 3  ARVEST MORTGAGE 52	LOAN COMPANY   MORGAN STANLEY   PRIVATE BANK, NATIONAL   ASSOCIATION   MOUNTAIN WEST   FINANCIAL, INC.   REAL ESTATE   MORTGAGE   NETWORK INC.   SCOTIABANK OF PUERTO RICO   SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE   THE HUNTINGTON NATIONAL BANK   WESTSTAR   MORTGAGE   THE HUNTINGTON Unavailable   9 \$827,099.00   27 \$2,415,748.73   CHASE HOME   FINANCE, LLC   CREDIT UNION WEST   3 \$81,166.25   FIRSTBANK PUERTO RICO   1 \$49,866.23   HOME SAVINGS AND LOAN COMPANY   HOME STREET BANK   1 \$24,415.48   PENTAGON FEDERAL CREDIT UNION   SCOTIABANK OF PUERTO RICO   1 \$275,801.23   THE HUNTINGTON   SCOTIABANK OF PUERTO RICO   1 \$275,801.23   THE HUNTINGTON   THE HUNTINGTON   1 \$275,801.23   THE HUNTINGTON   1 \$275,801.23   THE HUNTINGTON   1 \$176,627.28   WELLS FARGO BANK, N.A.   3 \$368,312.34   ARVEST MORTGAGE   3 \$401,415.86   S2 \$5,271,893.33   ARVEST MORTGAGE   3 \$	LOAN COMPANY   MORGAN STANLEY   PRIVATE BANK, NATIONAL   ASSOCIATION   MOUNTAIN WEST   FINANCIAL, INC.   REAL ESTATE   MORTGAGE   NETWORK INC.   SCOTIABANK OF PUERTO RICO   SHORE FINANCIAL   SERVICES, INC. DBA SHORE FINANCIAL BANK   SHORE HUNTINGTON NATIONAL BANK   SEY, 199,000.00   3.73%   0 \$0.00   0.00	LOAN COMPANY	LOAN COMPANY   MORGAN STANLEY   PRIVATE BANK, NATIONAL   ASSOCIATION   S88,800.00   3.68% 0 \$0.00   NA 0 \$0

	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0 \$0.00	NA 0 \$0.00	NA 0	) \$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$1,108,693.03	33.6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$3,299,707.81	100%	0 \$0.00	0 \$0.00	0	\$0
							T	$oxedsymbol{oxedsymbol{oxedsymbol{oxed}}}$
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0 \$0.00	NA 0 \$0.00	NA 0	) \$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78		0 \$0.00	NA 0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	14	\$867,586.68	28.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		42	\$3,091,422.39	100%	0 \$0.00	0 \$0.00	0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT	2	\$444,800.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNION AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$378,443.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
		2	\$292,700.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$563,350.00	1.5%	0	\$0.00	NA	0	\$0.00			

GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$332,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$209,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$143,962.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$156,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBC BANK (USA)	1	\$190,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	2	\$241,075.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$364,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	2	\$491,577.78	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$407,125.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEATTLE BANK	1	\$199,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$237,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$190,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$219,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	TOWER FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$373,142.00		NA 0 \$0.00	NA 0	
	UMPQUA BANK	2	\$412,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	24	. , , ,	17.04% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		166	\$37,621,733.62	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$304,600.00		NA 0 \$0.00	NA 0	
	FREMONT BANK	6	\$1,587,247.59	6.88% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$214,500.00		NA 0 \$0.00	NA 0	
	ICON CREDIT UNION	2	\$602,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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INDEPENDENT BANK	3	\$626,850.00	2.72%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
RABOBANK, N.A.	3	\$534,100.00	2.32%	0 \$0.	00	NA	0.0	00	NA	0	\$
RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
REGIONS BANK	9	\$1,560,259.84	6.77%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
TALMER BANK & TRUST	1	\$327,500.00	1.42%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
UMPQUA BANK	3	\$735,488.08	3.19%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
 Unavailable	16	\$4,347,336.55	18.87%	0 \$0.	00	NA	0 \$0.0	00	NA	0	\$
	101	\$23,055,512.71	100%	0 \$0.	00		0 \$0.0	00		0	\$
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Total

31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17% 0	\$0.00	NA	0 \$0.00	NA	)\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67% 0	\$0.00	NA	\$0.00	NA	) \$0
	Unavailable	14	\$4,072,352.28	83.16% 0	\$0.00	NA	0.00\$0	NA (	0\$0
Total		18	\$4,896,602.28	100% 0	\$0.00		0 \$0.00	(	0 \$0
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	\$0.00	NA	\$0.00	NA	) \$0
	1ST SOURCE BANK	1	\$111,897.20	0.05% 0	\$0.00	NA	00.00	NA (	) \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA	) \$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	\$0.00	NA	\$0.00	NA	)\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	) \$0
	ALERUS FINANCIAL	3	\$326,083.85	0.15% 0	\$0.00	NA	0.00\$0	NA (	3 \$0
	ALLIANCE BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0.00\$0	NA (	
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48% 0			\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47% 0	\$0.00	NA	\$0.00	NA	)\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37% 0	\$0.00	NA	0\$0.00	NA	)\$0
	AMERICAN BANK	3	\$308,959.67	0.14% 0	\$0.00	NA	00.00	NA (	3 \$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	)\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16% 0	\$0.00	NA	0\$0.00	NA	)\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	)\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA	)\$0
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA	)\$0
		4	\$756,760.00	0.34% 0	\$0.00	NA	00.00	NA (	3 \$0

AMERIFIRST FINANCIAL					
CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	20	\$3,181,388.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH	20	\$5,161,566.00	1.42 // 0 \$0.00	NA 0 \$0.00	NA U DU
EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$914,170.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	3	\$1,057,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	5	\$786,685.55	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	3	\$429,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	1	\$413,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$392,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	2	\$503,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$59,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$692,455.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$390,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BETTER BANKS	1	\$311,874.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE										
CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%			NA	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	O	\$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0 \$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0 \$0.00			
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	O	\$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

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DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	16	\$3,271,638.13	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	11	\$2,064,675.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	4	\$788,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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GILPIN FIN SERVICES,					
GMFS, LLC	1	\$137,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT MIL BANK SSB	OWEST 6	\$929,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WE	STERN 1	\$332,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER MORTGAGI SERVICES		\$356,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER SPRINGFIEI UNION	LD CREDIT 2	\$409,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK CREDIT UN	1 31	\$573,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTE INC.	EED RATE, 1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN UNION	CREDIT 3	\$459,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGI COMPANY	E 4	\$659,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MOI COMPANY	RTGAGE 3	\$475,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORON UNION	NE CREDIT 1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARVARD BANK	SAVINGS 1	\$112,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAN	D BANK 7	\$1,508,029.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAN UNION	TD CREDIT 2	\$193,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDI BANK	ERAL 3	\$349,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINA CENTER IN		\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAV BANK OF ALBEMARI	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDAL NATIONAL THE		\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON V. FEDERAL C UNION		\$316,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERA UNION	L CREDIT 3	\$640,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSI VALLEY CF		\$418,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION					
ILLINI BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	16	\$2,434,152.91	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	3	\$299,607.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION	2	\$627,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$141,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$334,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$76,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$181,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$84,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	1	\$411,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$273,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$172,619.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$892,777.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	6	\$1,353,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$64,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	2	\$330,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	2	\$305,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$88,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	2	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	8	\$1,351,725.96	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$198,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUTTON BANK	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
TELCOM CREDIT UNION	1	\$242,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
TEXAS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE PARK BANK	6	\$1,213,636.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$C</b>
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
 THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$( —
TOWN & COUNTRY BANC MORTGAGE	3	\$262,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	3(

SERVICES, INC.				Ц							
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WEST GATE BANK	4	\$708,193.05	0.32%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0 S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	249	\$43,859,952.76	19.48%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1,199	\$224,608,782.62	100%	0 \$0.00		
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA 0 S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA 0 S
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA 0 S
<u> </u>	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ALTRA FEDERAL CREDIT UNION	8	. , ,		0 \$0.00		
<u> </u>	AMEGY MORTGAGE	11	\$109,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0 \$0.00	NA 0 \$0.0	00 NA 0 S
	AMERICAN BANK	1	\$89,820.38	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00		0 \$0.00		
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1			0 \$0.00		

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ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$171,282.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	2	\$511,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKWEST	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$525,186.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	3	\$186,368.25	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$284,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$282,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	4	\$655,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CU COMMUNITY, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 FIRST KEYSTONE	2	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$338,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
10	\$2,377,667.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,113,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$70,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$2,684,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$136,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$520,589.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$53,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$524,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$393,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$571,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	10 4 1 1 1 1 3 1 1 3 2 1 1 1 1	1 \$92,000.00  1 \$140,500.00  2 \$338,200.00  10 \$2,377,667.00  4 \$1,113,750.00  1 \$56,000.00  1 \$164,350.00  1 \$70,200.00  1 \$136,250.00  1 \$136,250.00  1 \$53,900.00  1 \$105,000.00  1 \$105,000.00  2 \$393,500.00  1 \$132,400.00  1 \$132,400.00  1 \$148,000.00  1 \$148,000.00  1 \$169,600.00  1 \$169,600.00	1       \$92,000.00       0.09% 0       \$0.00         1       \$140,500.00       0.14% 0       \$0.00         2       \$338,200.00       0.34% 0       \$0.00         10       \$2,377,667.00       2.38% 0       \$0.00         4       \$1,113,750.00       1.11% 0       \$0.00         1       \$56,000.00       0.06% 0       \$0.00         1       \$70,200.00       0.07% 0       \$0.00         1       \$70,200.00       0.07% 0       \$0.00         1       \$70,200.00       0.07% 0       \$0.00         1       \$136,250.00       0.14% 0       \$0.00         1       \$53,900.00       0.52% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         2       \$393,500.00       0.52% 0       \$0.00         1       \$132,400.00       0.17% 0       \$0.00         1       \$148,000.00       0.15% 0       \$0.00         1       \$148,000.00       0.17% 0       \$0.00         1       \$159,600.00       0.11% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00	1       \$92,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$140,500.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$338,200.00       0.34% 0 \$0.00       NA 0 \$0.00         10       \$2,377,667.00       2.38% 0 \$0.00       NA 0 \$0.00         4       \$1,113,750.00       1.11% 0 \$0.00       NA 0 \$0.00         1       \$56,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$164,350.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$70,200.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$70,200.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$136,250.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$136,250.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$136,250.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$136,250.00       0.52% 0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$393,500.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$132,400.00       0.13% 0 \$0.00       NA 0 \$0.00         1

HEARTLAND BANK	2	\$367,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK,					
NATIONAL	2	\$352,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION					
HOLYOKE CREDIT	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		,,			
HOME FEDERAL BANK	2	\$422,610.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT	1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	1	Ψ300,300.00	0.31 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	ΙΙΛΟΦΟ
IDAHO CENTRAL	2	\$210,955.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION IDB-IIC FEDERAL		•			
CREDIT UNION	2	\$647,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI					
VALLEY CREDIT	6	\$751,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
INSIGHT CREDIT	1	\$108,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		. ,			
ISB COMMUNITY BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH		\$2.40.00¥.00	0.050	77.1 0 40.00	774 0 00
HOME LENDING, LLC	1	\$248,925.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL	1	\$413,625.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	Ψ113,023.27	0.4170000	111 ο φο.σο	ΤΙΤΙΟΦΟ
KELLOGG					
COMMUNITY FEDERAL CREDIT	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
KINECTA FEDERAL	7	\$2.422.561.17	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	/	\$2,423,561.17	2.42% 0 \$0.00	NA 0 50.00	NA U 50
LAKE MORTGAGE	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY INC.		75 1, 100100			- 1 1 - 1
LAND /HOME FINANCIAL	1	\$326,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES, INC.	1	ψ320,800.00	0.33 /6 0 \$0.00	11A 0 \$0.00	NA O DO
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE	1		0.3% 0 \$0.00		
COMPANY INC.	1	\$297,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE		<b>40.70</b> 500 5			
FINANCIAL	1	\$252,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION	1	\$296,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA O ¢O
1	1	φ <b>∠</b> 90,300.00	0.3% 0 \$0.00	144 0 0.00	NA 0 \$0

LIBERTY SAVINGS BANK, FSB					
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	8	\$1,261,975.40	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	2	\$267,116.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$85,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
5	\$629,400.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
6	\$941,975.00	0.94% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
2	\$366,250.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
3	\$583,000.00	0.58% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
4	\$671,625.00	0.67% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$		
1	\$85,400.00	0.09% 0 \$0.00			
1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
4	\$1,026,500.00	1.03% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
8	\$1,603,333.96	1.6% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
2	\$256,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
2	\$239,500.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
5	\$731,600.00	0.73% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
3	\$403,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
5	\$999,795.77	1% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
3	\$465,020.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0
	5 1 6 2 3 4 1 1 1 4 8 1 2 2 1 5 1	5       \$629,400.00         1       \$262,000.00         6       \$941,975.00         2       \$366,250.00         3       \$583,000.00         4       \$671,625.00         1       \$111,000.00         1       \$147,000.00         4       \$1,026,500.00         8       \$1,603,333.96         1       \$380,000.00         2       \$239,500.00         2       \$239,500.00         3       \$110,000.00         4       \$175,000.00         3       \$403,000.00         5       \$999,795.77	5       \$629,400.00       0.63% 0       \$0.00         1       \$262,000.00       0.26% 0       \$0.00         6       \$941,975.00       0.94% 0       \$0.00         2       \$366,250.00       0.37% 0       \$0.00         3       \$583,000.00       0.58% 0       \$0.00         4       \$671,625.00       0.67% 0       \$0.00         1       \$111,000.00       0.11% 0       \$0.00         1       \$147,000.00       0.15% 0       \$0.00         4       \$1,026,500.00       1.03% 0       \$0.00         8       \$1,603,333.96       1.6% 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00         2       \$256,000.00       0.26% 0       \$0.00         2       \$239,500.00       0.24% 0       \$0.00         1       \$126,400.00       0.13% 0       \$0.00         2       \$239,500.00       0.73% 0       \$0.00         3       \$731,600.00       0.73% 0       \$0.00         1       \$175,000.00       0.11% 0       \$0.00         3       \$403,000.00       0.4% 0       \$0.00         5       \$999,795.77       1% 0       \$0.00	5       \$629,400.00       0.63% 0       \$0.00       NA 0         1       \$262,000.00       0.26% 0       \$0.00       NA 0         6       \$941,975.00       0.94% 0       \$0.00       NA 0         2       \$366,250.00       0.37% 0       \$0.00       NA 0         3       \$583,000.00       0.58% 0       \$0.00       NA 0         4       \$671,625.00       0.67% 0       \$0.00       NA 0         1       \$111,000.00       0.11% 0       \$0.00       NA 0         1       \$147,000.00       0.15% 0       \$0.00       NA 0         4       \$1,026,500.00       1.03% 0       \$0.00       NA 0         8       \$1,603,333.96       1.6% 0       \$0.00       NA 0         2       \$256,000.00       0.26% 0       \$0.00       NA 0         2       \$239,500.00       0.26% 0       \$0.00       NA 0         2       \$239,500.00       0.24% 0       \$0.00       NA 0         3       \$731,600.00       0.73% 0       \$0.00       NA 0         1       \$110,000.00       0.11% 0       \$0.00       NA 0         1       \$175,000.00       0.18% 0       \$0.00       NA 0	5       \$629,400.00       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$262,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$941,975.00       0.94% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$366,250.00       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$583,000.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$671,625.00       0.67% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$111,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,026,500.00       1.03% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$1,603,333.96       1.6% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$380,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$2256,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$239,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$731,600.00       0.73% 0 \$0.00       NA 0 \$

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RANLIFE, INC.	1	\$106,250.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
RED CANOE CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
S&T BANK	2	\$415,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SAFE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ST. MARYS BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
STATE BANK OF LINCOLN	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
TELCOM CREDIT UNION	3	\$532,400.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
THE BANK OF MAINE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

THE FARMERS ST BANK AND TRUS COMPANY		\$140,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL E OF SYCAMORE	3&T 1	\$238,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	5	\$956,443.63	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	Г 2	\$265,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	Γ 1	\$210,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAI CREDIT UNION	3	\$296,059.93	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$401,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTE BANK OF QUINC	1 11	\$235,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$527,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OI UNION	2	\$172,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMU BANK	NITY 2	\$425,543.91	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION		\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREI UNION	DIT 1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK A TRUST CO.	AND 2	\$568,486.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$247,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CRE UNION		\$237,539.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTO COMPANY	SAGE 1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTR. CREDIT UNION	AL 1	\$405,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WEST GATE BAN	K 2	\$399,575.64	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BAN	K 1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	107	\$18,068,205.75	17.97%			0 \$0.00	NA	-
Total		545	\$99,992,968.68	100%	0 \$0.00		0 \$0.00		0 \$0
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	1	\$267,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		1	\$134,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00		0 \$0.00		0 \$0.00	NA	
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK	6	\$594,720.39	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		1	\$93,600.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0

AMERICAN BANK CENTER					
AMERICAN BANK, N.A.	3	\$226,825.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$454,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$277,522.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	4	\$501,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$562,620.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$712,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$203,550.00	0.09% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	4	\$967,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$140,082.87	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	8	\$1,249,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$47,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	2	\$381,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	2	\$189,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$222,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTURY	Ī					
MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING						
CFCU COMMUNITY	1	Φ156 000 00	0.0707 0.00 00	NTA 000 00	NΙΛ	ما ور
CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	() Si
CHEMICAL BANK	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
CITIZENS 1ST BANK	1	\$167,151.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$829,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	4	\$677,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	3	\$450,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

SERVICES, INC.						Ш
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
CREDIT UNION WEST	1	\$52,500.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.		
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DENMARK STATE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0 \$0.00	NA 0 \$0.		
DIME BANK	2	\$397,000.00	0.18% 0 \$0.00	NA 0 \$0.		0 \$0
DORAL BANK	1	\$51,060.41	0.02% 0 \$0.00	NA 0 \$0.		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
ELEVATIONS CU	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	4	\$617,102.75	0.27% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
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ENT FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$74,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	17	\$4,387,038.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$119,349.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	23	\$5,188,877.22	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

RICO					
FLORIDA CREDIT UNION	1	\$53,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	15	\$2,555,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	3	\$807,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	3	\$473,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	7	\$1,071,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	2	\$383,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	4	\$659,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$117,459.03	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	5	\$635,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	4	\$667,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$123,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	2	\$298,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$241,255.52	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	4	\$935,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	6	\$1,152,784.68	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	4	\$464,035.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$515,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	6	\$889,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$1,785,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$274,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$107,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,130,215.01	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$428,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$694,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$263,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$642,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,045,906.95	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,364,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
17	\$2,289,897.93	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$274,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$686,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$561,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$256,120.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$536,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 4 2 3 1 1 4 4 17 1 2 4 17 2 4 1 2 2	13 \$1,785,800.00  1 \$177,500.00  1 \$274,500.00  1 \$107,650.00  4 \$1,130,215.01  2 \$428,000.00  3 \$694,800.00  1 \$263,450.00  2 \$642,600.00  1 \$203,000.00  1 \$203,000.00  4 \$1,045,906.95  4 \$1,364,250.00  17 \$2,289,897.93  1 \$360,500.00  2 \$274,300.00  4 \$686,000.00  1 \$255,000.00  2 \$256,120.27	13       \$1,785,800.00       0.8% 0 \$0.00         1       \$177,500.00       0.08% 0 \$0.00         1       \$274,500.00       0.12% 0 \$0.00         1       \$107,650.00       0.05% 0 \$0.00         4       \$1,130,215.01       0.5% 0 \$0.00         2       \$428,000.00       0.19% 0 \$0.00         3       \$694,800.00       0.17% 0 \$0.00         1       \$387,000.00       0.17% 0 \$0.00         2       \$642,600.00       0.29% 0 \$0.00         1       \$203,000.00       0.09% 0 \$0.00         1       \$308,000.00       0.14% 0 \$0.00         4       \$1,045,906.95       0.47% 0 \$0.00         4       \$1,364,250.00       0.61% 0 \$0.00         1       \$2,289,897.93       1.02% 0 \$0.00         2       \$274,300.00       0.16% 0 \$0.00         4       \$686,000.00       0.31% 0 \$0.00         4       \$686,000.00       0.25% 0 \$0.00         1       \$255,000.00       0.11% 0 \$0.00         2       \$256,120.27       0.11% 0 \$0.00	13       \$1,785,800.00       0.8% 0 \$0.00       NA 0 \$0.00         1       \$177,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$274,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$107,650.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,130,215.01       0.5% 0 \$0.00       NA 0 \$0.00         2       \$428,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$694,800.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$263,450.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$642,600.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$203,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$308,000.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$1,045,906.95       0.47% 0 \$0.00       NA 0 \$0.00         4       \$1,364,250.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$2,289,897.93       1.02% 0 \$0.00       NA 0 \$0.00         2       \$274,300.00       0.16% 0 \$0.00       NA 0 \$0.00         4       \$686,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$255,000.00       0.11% 0 \$0.00       NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$329,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	4	\$559,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$240,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$322,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$450,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	2	\$428,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$308,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	3	\$302,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAYLOR COUNTY BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$299,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	3	\$584,867.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$157,008.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$759,213.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$559,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	3	\$372,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00			
	WESTBURY BANK	4	\$533,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00			
	Unavailable		\$41,298,292.21	18.39% 0 \$0.00		NA 0 \$
Total		1,236	\$224,559,564.85	100% 0 \$0.00	0 \$0.00	0 \$
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK	3				
	FIRST CALIFORNIA MORTGAGE	2	\$542,050.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	COMPANY		 	11 1	11 1	11	
	HOCKING VALLEY						
	BANK	1	\$108,800.00		NA 0 \$0.00	NA 0	
	MIDFIRST BANK	3	\$516,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	43	\$11,613,140.00	27.57% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.
Total		173	\$42,099,740.81	100% 0 \$0.00	0 \$0.00	0 9	<b>\$0</b> .
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ARIZONA ST	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRAL BANK	1	\$42,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.	
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		2	\$519,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

CUSO MORTGAGE, INC.					
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$108,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$962,500.00	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$156,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$99,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL	1	\$128,313.72	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	ASSOCIATION	,	1		.		
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>60</u>
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00		NA 0 \$0.00		
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	Unavailable	23	\$4,247,667.94				
Total		100	\$16,875,690.47	100% 0 \$0.00	0 \$0.00	0 \$	<u>30</u>
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0 \$0.00	NA 0 \$0.00	NA 0 \$	٥٥ ا
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>3</b> 0

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	Unavailable	6	\$803,500.00	28.28% (	0 \$0.00	NA 0 \$0.00	NA (	ა \$0
Total		14		-	0 \$0.00	0 \$0.00		0 \$0.
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68% (	0 \$0.00	NA 0 \$0.00	NA	) \$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0 \$0.00	NA 0 \$0.00	NA	J \$0
	FIRST PLACE BANK	2	\$384,736.40	2.79% (	0 \$0.00	NA 0 \$0.00	NA (	0 <u>\$0</u>
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12		0 \$0.00	NA 0 \$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0 \$0.00	NA 0 \$0.00	NA	) \$0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0\$0.00	NA 0 \$0.00	NA	)\$0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0 \$0.00	NA 0 \$0.00	NA	ე \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0 \$0.00	NA 0 \$0.00	NA	J <b>\$</b> 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82			NA 0 \$0.00	NA	Э \$0
Total		58	\$13,799,958.20	100%	0 \$0.00	0 \$0.00	(	0 \$0.
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	ALASKA USA FEDERAL CREDIT	4	\$539,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (	)\$0

UNION					
ALERUS FINANCIAL	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	5	\$1,005,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	4	\$547,466.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	2	\$572,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE	2	\$550,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CORPORATION					
AUBURNBANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$131,298.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	5	\$729,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	15	\$2,710,949.94	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	2	\$563,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	8	\$1,552,836.01	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$314,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$511,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	8	\$1,543,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	12	\$2,564,251.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	14	\$3,759,755.09	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	2	\$333,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$125,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$363,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	5	\$993,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	2	\$585,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	4	\$755,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	3	\$560,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK FOX VALLEY					
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST OPTION BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	23	\$5,302,869.36	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	5	\$822,896.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$546,512.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	21	\$4,874,650.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	3	\$603,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$236,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT	2	\$327,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	2	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$135,867.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$312,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNIT BANK		\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
J.G. WENTWORT HOME LENDING	1 31	\$1,014,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
JONAH BANK O WYOMING	F 1	\$146,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
KELLOGG COMMUNITY FEDERAL CRED UNION	OIT 1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
KINECTA FEDER CREDIT UNION	1 51	\$843,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
LAKE FOREST B & TRUST		\$1,855,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
LAKE MORTGA COMPANY INC.	')	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
LEADER BANK,		\$3,364,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
LEADER MORTO COMPANY INC.	GAGE 6	\$1,512,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
LIFESTORE BAN	NK 1	\$322,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
LOS ALAMOS NATIONAL BAN	NK 1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
LYONS MORTGA SERVICES, INC.	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
MACON BANK,	INC. 1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
MAGNA BANK	2	\$602,803.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MAIN STREET FINANCIAL FED CREDIT UNION		\$296,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MANSFIELD COOPERATIVE I	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MARINE BANK	3	\$627,808.90	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MARSHALL COMMUNITY CI UNION	REDIT 1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
MASON-MCDUF MORTGAGE CORPORATION	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MEMBER HOME LOAN, L.L.C.		\$487,038.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
MEMBERS MORTGAGE	2	\$581,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(

COMPANY INC.					
MERCANTILE BANK	1	\$157,225.40	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	3	\$465,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	4	\$708,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$294,282.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	2	\$473,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL	1	·			

PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$271,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$154,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$152,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	2	\$303,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RIDDELL NATIONAL BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	2	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$537,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

9	\$1,573,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$621,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$631,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$755,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
24	\$4,499,640.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$953,414.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	1	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$198,614.00	0.07% 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.
2	\$287,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$897,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$793,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$235,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$333,117.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$1,316,755.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 3 3 1 1 1 3 24 6 1 3 1 1 2 1 3 4 1 2	1 \$194,000.00 3 \$621,600.00 1 \$270,000.00 1 \$150,000.00 1 \$196,200.00 24 \$4,499,640.00 6 \$953,414.57 1 \$171,000.00 3 \$674,371.10 1 \$198,614.00 1 \$168,000.00 2 \$287,500.00 1 \$125,000.00 2 \$287,500.00 1 \$125,000.00 2 \$235,800.00 2 \$333,117.00 1 \$272,000.00 6 \$1,316,755.00	1       \$194,000.00       0.06% 0       \$0.00         3       \$621,600.00       0.21% 0       \$0.00         3       \$631,700.00       0.21% 0       \$0.00         1       \$270,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$196,200.00       0.07% 0       \$0.00         24       \$4,499,640.00       1.5% 0       \$0.00         3       \$755,600.00       0.25% 0       \$0.00         4       \$4,499,640.00       1.5% 0       \$0.00         1       \$171,000.00       0.06% 0       \$0.00         3       \$674,371.10       0.22% 0       \$0.00         1       \$198,614.00       0.07% 0       \$0.00         1       \$168,000.00       0.06% 0       \$0.00         2       \$287,500.00       0.1% 0       \$0.00         3       \$897,800.00       0.3% 0       \$0.00         4       \$793,900.00       0.26% 0       \$0.00         2       \$333,117.00       0.11% 0       \$0.00         1       \$272,000.00       0.09% 0       \$0.00         1       \$272,000.00       0.09% 0       \$0.00	1 \$194,000.00

TOWNE MORTGAGE COMPANY					
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$627,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VENTURE BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CREDIT UNION	3	\$617,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$161,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WATERSTONE MORTGAGE CORP.									l
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$449,500.00		0 \$0.00		\$0.00	NA	$\mathbf{r}$	
<u> </u>	WESTBURY BANK	7	\$1,376,400.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	_	\$57,418,434.93		0 \$0.00		\$0.00	NA	-	
Total		1,408	\$299,869,792.68	100%	0 \$0.00	0	\$0.00		0	<b>\$0.</b>
		<u> </u>	<u> </u>		$\overline{\bot}$		1		Ц	
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION		1	\$216,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00		0 \$0.00		\$0.00	NA	Ш	
<u> </u>	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$841,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$878,823.71	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$163,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA		

1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$329,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$557,841.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$596,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$911,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
24	\$4,500,740.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
18	\$3,519,120.76	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$860,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$551,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
30	\$6,624,197.24	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$1,013,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
17	\$3,380,622.03	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$219,315.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$700,397.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$221,521.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$811,100.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$638,235.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$671,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3 2 4 3 24 1 18 2 1 2 3 1 30 5 17 1 3 1 5 3	2 \$329,600.00  3 \$557,841.21  2 \$596,800.00  4 \$755,000.00  3 \$911,000.00  1 \$137,000.00  1 \$137,000.00  1 \$3,519,120.76  2 \$860,000.00  2 \$488,000.00  2 \$488,000.00  2 \$488,000.00  3 \$551,650.00  1 \$195,000.00  3 \$551,650.00  1 \$195,000.00  3 \$6,624,197.24  5 \$1,013,000.00  17 \$3,380,622.03  1 \$219,315.00  3 \$700,397.25  1 \$221,521.01  5 \$811,100.84  3 \$638,235.00	2 \$329,600.00 0.11% 0 \$0.00  3 \$557,841.21 0.19% 0 \$0.00  4 \$755,000.00 0.2% 0 \$0.00  4 \$755,000.00 0.25% 0 \$0.00  3 \$911,000.00 0.3% 0 \$0.00  1 \$137,000.00 0.05% 0 \$0.00  1 \$137,000.00 0.05% 0 \$0.00  2 \$860,000.00 0.29% 0 \$0.00  2 \$860,000.00 0.29% 0 \$0.00  2 \$488,000.00 0.09% 0 \$0.00  2 \$488,000.00 0.16% 0 \$0.00  2 \$488,000.00 0.16% 0 \$0.00  3 \$551,650.00 0.18% 0 \$0.00  1 \$195,000.00 0.07% 0 \$0.00  3 \$6,624,197.24 2.21% 0 \$0.00  1 \$219,315.00 0.07% 0 \$0.00  1 \$221,521.01 0.07% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00	2 \$329,600.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$557,841.21 0.19% 0 \$0.00 NA 0 \$0.00  4 \$755,000.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$911,000.00 0.3% 0 \$0.00 NA 0 \$0.00  24 \$4,500,740.00 1.5% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00  18 \$3,519,120.76 1.18% 0 \$0.00 NA 0 \$0.00  2 \$860,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$488,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$268,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$551,650.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$551,650.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$551,650.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$29,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$20,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$219,315.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$219,315.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$219,315.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$221,521.01 0.07% 0 \$0.00 NA 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00 NA 0 \$0.00  1 \$221,521.01 0.07% 0 \$0.00 NA 0 \$0.00  5 \$811,100.84 0.27% 0 \$0.00 NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKIOWA	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$884,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$1,138,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	8	\$1,986,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$478,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	3	\$565,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY STATE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	4	\$1,105,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	5	\$806,508.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

 DEDHAM INSTITUTION FOR SAVINGS										
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0
 DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00					0 \$0.00			\$0
DIME BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	0 \$0.00	) NA	4 (	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00					0 \$0.00			\$0
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46%	0	\$0.00	NA	0 \$0.00	) NA	1	\$0
DUPONT STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0 \$0.00	) NA	10	\$0
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	0	\$0.00	NA	0 \$0.00	) NA	1 (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C	\$0
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26%	0	\$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$0
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (	\$0
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26%	0	\$0.00	NA	0 \$0.00	) NA	<b>4</b> C	\$(
 FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11%	0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> (C	)\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0 \$0.00	O NA	<b>Y</b> (	) \$(
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19%	0	\$0.00	NA	0 \$0.00	) NA	<b>Y</b> (	)\$(
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.00	) NA	A C	\$(
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BANK											
FIRST BANK	1	\$193,500.00	0.06%	0	\$0.00	NA (	\$0.0	0	NA	0	\$0
FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0	\$0.00	NA(	\$0.0	0	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA (	\$0.0	0	NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA (	\$0.0	0	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	\$0.0	0	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%			NA	\$0.0	0	NA	0	\$0
	1	\$301,270.00	0.1%	0	\$0.00	NA (	\$0.0	0	NA	0	\$0.

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 5	<u>\$0</u>
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	4	\$795,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
FULTON BANK	19	\$4,366,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	
GESA CREDIT UNION	2	\$288,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
GRAFTON SUBURBAN CREDIT	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	

UNION					
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$451,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$135,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ILLINOIS NATIONAL BANK					
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	4	\$943,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	6	\$969,833.64	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$359,362.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$136,966.17	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$323,185.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$182,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$129,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	3	\$445,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0\$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0\$	0.00	NA	0	\$0.00	N	ΙA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$(
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0\$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N	ΙA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0\$	0.00	NA	0	\$0.00	N	ΙA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
OAK BANK	3	\$906,447.13	0.3%	0 \$	0.00	NA	0	\$0.00	N	ΙA	0	\$0
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%					\$0.00		ΙA		
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0 \$	0.00	NA	0	\$0.00	N	ΙA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	\$0
ORRSTOWN BANK	2	\$436,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	N	ΙA	0	\$0
PAPER CITY SAVINGS	2	\$312,000.00	0.1%					\$0.00		ΙA		

ASSOCIATION										_	
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36			\$0.00			\$0.00		4	\$0
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4 (	)\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
PIONEER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$(
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$(
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	\$0
PRIMEBANK	1	\$224,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA.	4 (	) \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00		0	\$0.00	NA	0	\$0.00			\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
PROVIDENT CREDIT UNION	4	\$1,391,060.70				NA	0	\$0.00			\$0
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
RABOBANK, N.A.	2	\$491,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	4 (	\$0
RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00			\$0
	10	\$1,742,237.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	4 (	\$0
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REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$571,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ST. MARYS BANK	5	\$972,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,253,180.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%			NA	0	\$0.00			
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	5	\$1,328,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	2	\$508,255.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	1	\$150,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WEST GATE BANK	3	\$593,262.65	0.2%	0 \$0.00	NA	0 \$0.00	NA	0.\$0
	WESTBURY BANK	3	\$676,600.00		0 \$0.00		0 \$0.00	NA	
	WESTCONSIN	2							
	CREDIT UNION	3	\$568,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00		0 \$0.00		0 \$0.00		
	Unavailable	280		19.89%		1	0 \$0.00	NA	_
Total		1,355	\$299,370,472.60	100%	0 \$0.00		0 \$0.00		0 \$0
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$125,752.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK	5	\$829,321.99	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	15	\$2,659,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA BANK FSB	8	\$1,775,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	3	\$713,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	18	\$3,903,564.39	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT	2	\$422,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

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BANKIOWA	1	\$134,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$222,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	3	\$616,809.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	7	\$2,280,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	11	\$3,016,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	CENTRAL BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$146,865.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	1	\$287,125.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS 1ST BANK	1	\$194,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	3	\$839,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONNECTICUT RIVER BANK	2	\$297,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORTRUST BANK	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUMANET, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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DEDHAM INSTITUTION FOR SAVINGS					
DENALI STATE BANK	2	\$387,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB FINANCIAL	1	\$148,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE STATE BANK	1	\$176,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$205,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$274,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	, ,	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	13		1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MERIT MORTGAGE	19	\$4,356,596.09	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION					
FIRST MORTGAGE	13	\$2,768,248.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY, L.L.C. FIRST NATIONAL		ф7.40.500.00	0.25% (0.00.00)	NIA O DO OO	NT A O CO
BANK ALASKA	4	\$740,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL		ф <b>225</b> 000 00	0.110(0.00	N. A. O. & O. O. O.	<b>3</b> 74 0 00
BANK OF GILLETTE	2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL	1	\$141,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HARTFORD FIRST NATIONAL					
BANK OF SUFFIELD	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ТНЕ					
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	28	\$6,721,903.18	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
& TRUST	1	\$373,000.00	0.13% 0 \$0.00	NA 0 50.00	NAUSU
FIRSTBANK PUERTO	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RICO FIRSTLIGHT					
FEDERAL CREDIT UNION	1	\$266,403.16	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	5	\$1,027,367.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOSTER BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$958,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	17	\$4,573,603.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	6	\$1,278,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK,	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FSA	•	<del>+2.0,000.00</del>	2.22 /2   0   00.00	1.1.1000.00	1,1,1,0,00
GRAFTON SUBURBAN CREDIT	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	1	\$200,000.00	3.02 /2 0 00.00	111 5 40.00	1,710,00
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	6	\$1,307,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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GREYLOCK FEDERAL CREDIT UNION								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0.5	\$0
GUARANTEED RATE, INC.	1	\$268,000.00	0.09% 0 \$0.00	NA 0\$	0.00	NA	0.5	\$0
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16% 0 \$0.00	NA 0 \$	0.00	NA	0.5	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0.
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0
HEARTLAND BANK	11	\$2,657,093.00	0.89% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0
HOME BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$	0.00	NA		
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0
HOME STATE BANK	5	\$1,232,900.00	0.41% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
HOMETOWN BANK	2	\$383,600.00	0.13% 0 \$0.00	NA 0 \$	0.00	NA	0.5	\$0
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19% 0 \$0.00	NA 0 \$	0.00	NA	0.5	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% 0 \$0.00	NA 0 \$	0.00	NA	0 :	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22% 0 \$0.00	NA 0\$	0.00	NA	0.5	\$0.
ILLINI BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0 \$0.00	NA 0 \$	0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0.
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05% 0 \$0.00	NA 0 \$	0.00	NA	03	\$0
	3	\$636,200.00	0.21% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.

J.G. WENTWORTH HOME LENDING, LLC					
JONAH BANK OF WYOMING	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$455,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$372,317.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$195,756.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$287,453.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	2	\$340,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	3	\$748,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	3	\$835,368.83	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	3	\$622,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	5	\$885,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00			
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04%			NA	0	\$0.00			
ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00			\$0.00			\$0.00			
	2	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$275,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$444,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$499,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$519,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$344,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$371,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$249,727.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	6	\$1,073,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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ULSTER SAVINGS BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$128,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$567,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLIS STATE BANK	1	\$162,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WEST GATE BANK	3	\$457,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	2	\$438,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WILLIAMSVILLE STATE BANK AND	1	\$370,592.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TRUST						
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	264	\$59,902,053.80	19.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total			\$299,974,227.06	100% 0 \$0.00	0 \$0.00		0 \$
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31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLIANCE BANK	2	\$333,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	AMERICAN BANK	6	\$1,046,253.12	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$181,848.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
		3	\$688,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK	3	\$818,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	35	\$7,506,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANZ GUAM, INC.	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	4	\$932,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	9	\$1,670,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	4	\$1,043,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$458,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	7	\$1,745,397.78	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	4	\$932,965.03	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	3	\$496,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK OF THE WEST	4	\$1,146,899.68	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	2	\$314,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$244,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	4	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	3	\$1,113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$226,295.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	9	\$1,748,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	12	\$3,522,465.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	19	\$5,210,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$353,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	2	\$326,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	3	\$755,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$152,594.20	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	9	\$1,792,827.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	3	\$530,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	2	\$311,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEXTER CREDIT UNION	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$482,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
EXCHANGE STATE BANK	2	\$309,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
FAA CREDIT UNION	6	\$1,061,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	ა[\$
FARMERS AND MERCHANTS SAVINGS BANK	1		0.06% 0 \$0.00	NA 0 \$0.00	NA 0	
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
FARMERS STATE BANK	2	\$363,991.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	) 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	2	, ,	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT	10	\$2,694,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	)

UNION						Ш
FIRST AN INTERNA BANK	MERICAN ATIONAL 2	\$530,000.00	0.11% 0\$	50.00 NA 0	)\$0.00 NA	0 \$0
FIRST CE BANK, N		\$275,000.00	0.06% 0 \$	60.00 NA 0	\$0.00 NA	0 \$0.
FIRST CI BANK NA	l q	\$2,385,300.70	0.48% 0 \$	80.00 NA 0	)\$0.00 NA	0 \$0.
BANK	OVER LEAF 1	\$250,500.00	0.05% 0 \$	0.00 NA	\$0.00 NA	0 \$0.
CREDIT I		\$3,475,275.78	0.7% 0 \$	0.00 NA	\$0.00 NA	0 \$0.
CREDIT I OREGON	OMMUNITY UNION ABN FIRST 1 NITY CREDIT	\$272,000.00	0.05% 0 \$	50.00 NA 0	)\$0.00 NA	0 \$0.
	OUNTY BANK 3	\$814,500.00	0.16% 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.
FIRST EA MORTGA CORPOR	ASTERN AGE 18					0 \$0.
FIRST FE BANK OF MIDWES	DERAL THE 2	\$332,000.00	0.07% 0 \$	60.00 NA 0	\$0.00 NA	0 \$0.
	S AND LOAN TION OF	\$1,169,900.00	0.23% 0 \$	60.00 NA 0	)\$0.00 NA	0 \$0.
FIRST FE SAVINGS	DERAL 5	\$1,149,400.00	0.23% 0 \$	60.00 NA 0	\$0.00 NA	0 \$0.
FIRST FL		\$152,000.00	0.03% 0 \$	50.00 NA 0	\$0.00 NA	0 \$0.
FIRST HE FINANCI		\$370,000.00	0.07% 0 \$	80.00 NA 0	\$0.00 NA	0 \$0.
FIRST IN' BANK	TERSTATE 19	\$4,035,540.00	0.81% 0 \$	S0.00 NA 0	\$0.00 NA	0 \$0.
COMMU	EYSTONE NITY BANK 1	\$192,000.00	0.04% 0 \$	S0.00 NA 0	\$0.00 NA	0 \$0.
FIRST MI MORTGA CORPOR	AGE 26	\$5,103,100.00	1.02% 0 \$	60.00 NA 0	\$0.00 NA	0 \$0.
FIRST MC COMPAN	ORTGAGE IY, L.L.C.	\$3,848,473.00	0.77% 0 \$	00.00 NA	\$0.00 NA	0 \$0.
FIRST MC CORPOR	ORTGAGE ATION 1	\$180,000.00	0.04% 0 \$	80.00 NA 0	\$0.00 NA	0 \$0.
FIRST NA BANK AI	ı u	\$2,030,981.30	0.41% 0 \$	80.00 NA	\$0.00 NA	0 \$0.

2	\$622,212.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$572,930.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$207,370.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,385,505.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$737,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
50	\$11,058,178.40	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$258,575.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
14	\$3,149,954.12	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$1,971,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
23	\$5,726,593.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$764,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$828,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$810,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$130,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$678,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 5 4 1 50 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$572,930.00  1 \$207,370.00  1 \$188,000.00  5 \$1,385,505.00  4 \$737,000.00  1 \$224,000.00  50 \$11,058,178.40  1 \$170,000.00  2 \$451,000.00  1 \$258,575.01  14 \$3,149,954.12  2 \$346,000.00  1 \$143,000.00  7 \$1,971,700.00  23 \$5,726,593.00  3 \$764,300.00  4 \$810,100.00  1 \$130,500.00  1 \$130,500.00  1 \$160,000.00	2 \$572,930.00 0.11% 0 \$0.00  1 \$207,370.00 0.04% 0 \$0.00  1 \$188,000.00 0.04% 0 \$0.00  5 \$1,385,505.00 0.28% 0 \$0.00  4 \$737,000.00 0.15% 0 \$0.00  1 \$224,000.00 0.04% 0 \$0.00  50 \$11,058,178.40 2.21% 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00  2 \$451,000.00 0.09% 0 \$0.00  1 \$258,575.01 0.05% 0 \$0.00  1 \$3,149,954.12 0.63% 0 \$0.00  2 \$346,000.00 0.07% 0 \$0.00  1 \$143,000.00 0.03% 0 \$0.00  3 \$5,726,593.00 1.15% 0 \$0.00  4 \$810,100.00 0.15% 0 \$0.00  4 \$810,100.00 0.16% 0 \$0.00  1 \$130,500.00 0.03% 0 \$0.00  1 \$130,500.00 0.03% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00  1 \$140,000.00 0.03% 0 \$0.00  1 \$140,000.00 0.03% 0 \$0.00	2 \$572,930.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$207,370.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,385,505.00 0.28% 0 \$0.00 NA 0 \$0.00  4 \$737,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$11,058,178.40 2.21% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$451,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$258,575.01 0.05% 0 \$0.00 NA 0 \$0.00  1 \$3,149,954.12 0.63% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$143,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$346,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$5,726,593.00 1.15% 0 \$0.00 NA 0 \$0.00  3 \$764,300.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$810,100.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$130,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$130,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$143,0500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	12	\$2,286,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	23	\$4,893,948.64	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	6	\$1,249,740.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$489,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	3	\$529,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	6	\$1,571,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$129,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,596,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	17	\$5,400,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	6	\$1,088,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	4	\$757,733.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	3	\$445,850.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$0
MEMBER HOME LOAN, L.L.C.	3	·	0.16% 0 \$0.00	NA 0 \$0		
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MERCANTILE BANK	3	\$643,715.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6		0.25% 0 \$0.00	NA 0 \$0		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$0
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$0
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$0
MIDFIRST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA 0	) <b>\$</b> (
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0		
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00		NA 0 \$0		
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MORGAN FEDERAL BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA 0	)\$(

SERVICES						
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	3	\$503,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$597,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	
OAK BANK	6	\$1,374,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	_
OCEANFIRST BANK	2	\$593,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>50</b> .
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>50</b> .
OPES ADVISORS, INC	3	\$1,007,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>50</b> .
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>50</b> .
ORRSTOWN BANK	3	\$491,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
PANHANDLE STATE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PARK BANK	1	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>50</b> .
PBI BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
PEOPLES BANK	4	\$813,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	1	\$233,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.

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9	\$2,313,100.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
11	\$2,058,600.00	0.41% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
2	\$367,000.00	0.07% 0 \$0.00				Ш	
2	\$695,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$204,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$1,951,798.03	0.39% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
2	\$564,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$284,500.00	0.06% 0 \$0.00				Ш	
2	\$263,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00	NA	0	<u>\$0</u>
1	\$177,000.00	0.04% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
1	\$335,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$280,000.00	0.06% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
2	\$374,893.00	0.08% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
1	\$130,000.00	0.03% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
18	\$4,641,100.00	0.93% 0 \$0.00	NA 0	\$0.00			
1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
13	\$4,316,500.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,258,059.02	0.25% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
2	\$719,000.00	0.14% 0 \$0.00	NA 0	\$0.00			
4	\$1,285,000.00	0.26% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
4	\$881,600.00	0.18% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
2	\$466,000.00	0.09% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
	11 2 2 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,058,600.00 2 \$367,000.00 2 \$695,000.00 1 \$204,000.00 8 \$1,951,798.03 2 \$564,400.00 1 \$284,500.00 2 \$263,000.00 1 \$177,000.00 1 \$335,000.00 1 \$280,000.00 2 \$374,893.00 1 \$130,000.00 1 \$130,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1,258,059.02 2 \$719,000.00 4 \$1,285,000.00 4 \$881,600.00	11       \$2,058,600.00       0.41% 0 \$0.00         2       \$367,000.00       0.07% 0 \$0.00         2       \$695,000.00       0.14% 0 \$0.00         1       \$204,000.00       0.04% 0 \$0.00         8       \$1,951,798.03       0.39% 0 \$0.00         2       \$564,400.00       0.11% 0 \$0.00         1       \$284,500.00       0.06% 0 \$0.00         2       \$263,000.00       0.05% 0 \$0.00         1       \$177,000.00       0.04% 0 \$0.00         1       \$280,000.00       0.06% 0 \$0.00         1       \$280,000.00       0.06% 0 \$0.00         2       \$374,893.00       0.08% 0 \$0.00         1       \$130,000.00       0.03% 0 \$0.00         1       \$140,000.00       0.93% 0 \$0.00         1       \$140,000.00       0.03% 0 \$0.00         1       \$140,000.00       0.03% 0 \$0.00         1       \$140,000.00       0.03% 0 \$0.00         2       \$719,000.00       0.14% 0 \$0.00         4       \$881,600.00       0.18% 0 \$0.00         4       \$881,600.00       0.18% 0 \$0.00	11 \$2,058,600.00	11 \$2,058,600.00	11 \$2,058,600.00	11 \$2,058,600.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. MARYS BANK	2	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$309,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$304,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$926,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$131,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	2	\$311,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	7	\$1,602,725.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3	\$789,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	8	\$1,990,744.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL BANK FSB	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY BANK	1	\$164,678.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% (	\$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	3	\$677,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	4	\$624,600.00	0.12% (		†	
	WESTBORT BANK WESTCONSIN CREDIT UNION	3	·				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% (	\$0.00	NA 0 \$0.00	) NA 0 \$0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	1		
	Unavailable	420	\$95,480,399.39	19.04% (	\$0.00	NA 0 \$0.00	NA 0 \$0
Total		2,177	\$499,820,760.73	100%	\$0.00	0 \$0.00	0 \$0
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	\$0.00	NA 0 \$0.00	) NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27% (	\$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0

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ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	8	\$1,678,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST	Ŭ	ψ1,070,000000	0.16 /6   0   4 0.10 0	11110 40100	1111040
FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	5	\$972,499.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	3	\$544,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$368,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	4	\$810,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA	1	\$312,471.95	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$702,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	12	\$2,325,005.18	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$359,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$512,552.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	5	\$989,865.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WESTON	1	\$142,877.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$383,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$228,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	9	\$1,955,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	10	\$2,690,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	14	\$3,796,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$498,748.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	3	\$461,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

TNANCIAL 1 \$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRST 2 \$382,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EIRST 2 \$391,535.00 E 2 \$391,535.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IRST 2 \$435,955.37	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FEDERAL 9 \$1,952,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORTGAGE, 3 \$586,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOR BANK 3 \$995,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT 1 \$194,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TY FIRST   3 \$602,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TY STATE 1 \$179,687.24	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TY STATE 1 \$142,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUT 1 \$406,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TVE 5 \$1,233,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK 6 \$1,073,644.89	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS 3 \$688,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ION E 6 \$1,184,096.00 INC.	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TION OF 2 \$421,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AND 2 \$504,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TGAGE, 2 \$430,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON FOR 2 \$490,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INANCIAL 2 \$552,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1 \$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IK RS TIVE SIVE SIVE SIVE SIVE SIVE SIVE SIVE S	0.32% 0 \$0.00  0.28% 0 \$0.00  0.18% 0 \$0.00  0.31% 0 \$0.00  0.11% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	

DENMARK STATE BANK					
DEXTER CREDIT UNION	1	\$271,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	3	\$843,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$329,243.16	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$139,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	2	\$524,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST OPTION BANK	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	27	\$6,519,747.24	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$348,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	8	\$1,617,910.23	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	3	\$534,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	15	\$4,197,900.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	3	\$737,800.11	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$667,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$1,032,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06% 0 \$0.00	NA 0	\$0.00		
MARINE BANK	7	\$1,192,117.91	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4% 0 \$0.00		\$0.00		
MERCANTILE BANK	2	\$313,797.84	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17% 0 \$0.00		\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
 MIDWESTONE BANK	2	\$445,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27% 0 \$0.00		\$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$217,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
FINANCIAL SERVICES							

MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	4	\$870,476.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	2	\$299,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	4	\$706,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$336,503.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$175,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	4	\$893,488.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$399,834.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$470,311.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	3	\$625,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	3	\$657,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$615,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$363,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA	3	\$743,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	<b>5</b> 0.
TALMER BANK & TRUST	1	\$143,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
THE HARVARD STATE BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	SO.
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	SO.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
THE PARK BANK	8	\$1,721,325.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	§0.
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>S</b> O.
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	3	\$661,848.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	2	\$353,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	2	\$346,360.95	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	6	\$1,211,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$175,730.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	336	\$75,829,818.88	19.6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1,701	\$386,372,008.87	100%	0 \$0.00	0 \$0.00	0	<del>5</del> 0
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31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MIDFIRST BANK	8	\$1,833,714.87	$0.8\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	92	\$20,345,613.41	9.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		851	\$217,302,266.66	100%	0 \$0.00	0 \$0.00	0 9	<b>\$0</b>
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	METRO CREDIT UNION	17	\$3,595,022.95	16.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	REGIONS BANK	2	\$354,780.89	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% 0 \$0.00	NA 0 \$0.00		
	Unavailable	5	\$1,418,718.70	6.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanaoic	91	\$22,222,422.16	100% 0 \$0.00	0 \$0.00		\$0.
Total		71	Ψ22,222,422.10	100 /ε   0 φυ.σσ	υ φυ.υυ	U	ψυ
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00		
	AMERICAN BANK	1	\$325,345.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		13	\$3,550,813.19	1.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA BANK FSB	4	\$1,277,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$333,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	4	\$759,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	32	\$9,422,446.05	4.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKIOWA	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$229,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	5	\$1,203,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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COBALT MORT INC.	TGAGE, 12	\$4,140,950.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR	BANK 6	\$1,687,393.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION,	3	\$1,023,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION F SAVINGS	FOR 1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINA COMPANY	NCIAL 1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOFEDERAL CREIUNION		\$423,979.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCI	AL 1	\$204,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAC COMPANY, LT		\$215,873.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BAN AND TRUST COMPANY	NK 5	\$1,458,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY ( UNION	CREDIT 1	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANF TRUST COMPA	ור ו	\$1,257,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTO SERVICING, IN IMPAC MORTO	C. DBA 2	\$442,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT U	NION 1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BAN TRUST	TK & 5	\$1,131,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BAN MORTGAGE	K 20	\$5,839,777.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANI	1 K	\$238,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CRI UNION		\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTUR BANK	Y 1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	17	\$4,658,485.46	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	68	\$18,629,002.12	8.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	10	\$2,735,568.15	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$241,601.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	2	\$467,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	3	\$695,411.99	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	5	\$1,237,383.84	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GREYLOCK FEDERAL CREDIT UNION					
GUARANTEED RATE, INC.	3	\$837,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$401,025.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$194,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$481,784.25	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$1,206,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	\$0.00	NA 0 \$0.00	NA	0\$0
LEADER BANK, N.A.	1	\$250,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA	0\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%		NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	\$0.00	NA 0 \$0.00	NA	0\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	\$0.00	NA 0 \$0.00	NA	0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	\$0.00	NA 0 \$0.00	NA	0\$0
METRO CREDIT UNION	2	\$426,680.80	0.19%	\$0.00	NA 0 \$0.00	NA	0\$0
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA 0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA 0 \$0.00	NA	0\$0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0\$0
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA 0 \$0.00	NA	0\$0
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	\$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2% (	\$0.00	NA 0 \$0.00	NA	0 \$0

	1			
1	\$226,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
16	\$6,151,533.50	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$725,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$494,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$175,284.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$540,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$442,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$285,224.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$223,650.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
14	\$3,612,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$261,931.29	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$212,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$697,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$1,233,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$461,471.43	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$721,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$415,305.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$395,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$944,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 1	16       \$6,151,533.50         3       \$725,200.00         1       \$494,500.00         1       \$175,284.82         1       \$540,000.00         2       \$442,400.00         1       \$285,224.26         1       \$275,000.00         1       \$223,650.12         1       \$3,612,400.00         1       \$180,000.00         2       \$697,000.00         2       \$697,000.00         3       \$1,233,200.00         2       \$721,000.00         1       \$336,000.00         1       \$336,000.00	16       \$6,151,533.50       2.8% 0 \$0.00         3       \$725,200.00       0.33% 0 \$0.00         1       \$494,500.00       0.23% 0 \$0.00         1       \$175,284.82       0.08% 0 \$0.00         1       \$540,000.00       0.25% 0 \$0.00         2       \$442,400.00       0.2% 0 \$0.00         1       \$275,000.00       0.13% 0 \$0.00         1       \$223,650.12       0.1% 0 \$0.00         1       \$3,612,400.00       1.65% 0 \$0.00         1       \$180,000.00       0.08% 0 \$0.00         1       \$261,931.29       0.12% 0 \$0.00         1       \$212,750.00       0.1% 0 \$0.00         2       \$697,000.00       0.32% 0 \$0.00         1       \$200,000.00       0.32% 0 \$0.00         2       \$697,000.00       0.56% 0 \$0.00         2       \$461,471.43       0.21% 0 \$0.00         2       \$721,000.00       0.33% 0 \$0.00         2       \$721,000.00       0.18% 0 \$0.00         1       \$336,000.00       0.15% 0 \$0.00         1       \$336,000.00       0.15% 0 \$0.00	16         \$6,151,533.50         2.8% 0 \$0.00         NA 0 \$0.00           3         \$725,200.00         0.33% 0 \$0.00         NA 0 \$0.00           1         \$494,500.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$175,284.82         0.08% 0 \$0.00         NA 0 \$0.00           1         \$540,000.00         0.25% 0 \$0.00         NA 0 \$0.00           2         \$442,400.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$275,000.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$223,650.12         0.1% 0 \$0.00         NA 0 \$0.00           1         \$3,612,400.00         1.65% 0 \$0.00         NA 0 \$0.00           1         \$180,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$261,931.29         0.12% 0 \$0.00         NA 0 \$0.00           1         \$261,931.29         0.12% 0 \$0.00         NA 0 \$0.00           1         \$200,000.00         0.32% 0 \$0.00         NA 0 \$0.00           2         \$697,000.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$200,000.00         0.56% 0 \$0.00         NA 0 \$0.00           2         \$461,471.43         0.21% 0 \$0.00         NA 0 \$0.00           2

ROUNDPOINT					
MORTGAGE					
SERVICING CORPORATION					
ROYAL CREDIT					
UNION	2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	2	\$473,114.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$710,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

\$240,000.00

0.11% 0 \$0.00

NA 0 \$0.00

NA 0 \$0

TOWNE MORTGAGE

COMPANY

	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$369,258.61	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1					0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	43	. , ,				0 \$0.00	NA	Ц	
<u> </u>	VENTURE BANK	1	\$175,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
U V C V U W M M C	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	1				0 \$0.00	NA	Ш	
	Unavailable	162			1	1	0 \$0.00	NA		
Total		784	\$219,308,395.84	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,		<del>                                     </del>	.———	$\vdash \vdash \vdash$		+		$\dashv$	
31417AKU2	N.A.	1	\$338,829.76	24.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0	\$0.00	NA	0 \$0.00	NA		
								260		

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Total		5	\$1,393,392.57	100%	0 \$0.00	0 \$0.00	)	0 \$0
								I
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0\$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$300,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$6,864,137.79	27.26%	0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		94	\$25,180,683.63	100%	0 \$0.00	0 \$0.00	<u> </u>	0 \$0
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$404,993.29	12.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	0 \$0.00	NA 0 \$0.00		
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	1	\$258,143.58	7.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		13	\$3,339,969.97	100%	0 \$0.00		0 \$0.00		0 \$0
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCO SANTANDER	1	\$283,500.00	1 91%	0 \$0.00	NA	0 \$0.00	NA	0.\$0
	PUERTO RICO		Ψ203,300.00	1.9176	σφο.σσ	1 17 1	σφο.σσ	1171	σφο
	CAMBRIDGE	1	\$255,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SAVINGS BANK		·						$\vdash$
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CUSO MORTGAGE,								H
	INC.	1	\$224,104.25	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DRAPER AND								
	KRAMER MORTGAGE								
	CORP. D/B/A 1ST	1	\$218,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANTAGE								
	MORTGAGE								
	DURANT BANK AND	2	\$530,750.00	3.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TRUST COMPANY		·						$\vdash$
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE								
	CORPORATION	1	\$195,375.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$378,487.17	2.54%	0 \$0.00	NA	0 \$0.00	NA	0.\$0
	FREMONT BANK	6	\$1,674,994.31	11.26%			0 \$0.00	NA	
	GEO-CORP, INC.	1	\$268,000.00		0 \$0.00		0 \$0.00	NA	
	GUARDIAN		. ,						
	MORTGAGE	1	\$181,200.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMPANY INC.								
	GUILD MORTGAGE	4	\$816,545.00	5 49%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0
	COMPANY		ψ010,543.00	3.7770	0 40.00	1 17 1	υ φυ.υυ	1171	σφι
	INTERNATIONAL		<b>***</b> *********************************	4 60 84	0.00				٥٥
	BANK OF	1	\$250,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMERCE MID-ISLAND								$\vdash$
	MORTGAGE CORP.	1	\$223,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONWIDE								
	ADVANTAGE								
	MORTGAGE	1	\$355,182.14	2.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMPANY								
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL								
	MORTGAGE	1	\$279,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CORPORATION								H-
	POPULAR	1	\$199,220.01	1.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	MORTGAGE, INC.	4							Ш
	REAL ESTATE	1	\$396,809.47	2.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE								

1	NETWORK INC.						- 11
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAHARA MORTGAGE	1	\$130,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	2	\$375,800.00	2.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
_	Unavailable	15	\$4,434,275.00	29.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		53	\$14,879,923.10	100%	0 \$0.00	0 \$0.00	0 \$0
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69		0 \$0.00		NA 0 \$0
	Unavailable	13	\$717,204.53		0 \$0.00	<del> </del>	NA 0 \$0
Total		38	\$2,141,347.09	100%	0 \$0.00	0 \$0.00	0 \$0
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%			NA 0 \$0
	Unavailable	4	\$622,683.42	33.35%			NA 0 \$0
Total		12	\$1,866,859.54	100%	0 \$0.00	0 \$0.00	0 \$0

31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANC ASSO NA BAN BAN BAN BAN BAN	ANCHORBANK FSB	1	\$192,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	2	\$834,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	2	\$886,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST	1	\$290,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$473,220.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BUSEY BANK	1	\$192,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$384,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COASTLINE FEDERAL CREDIT	1	\$298,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION					
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$357,414.87	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$263,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	2	\$587,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$647,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$2,240,400.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$675,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$1,496,100.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$770,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$225,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$372,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	1	\$395,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$1,459,438.88	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% 0 \$0.00	NA 0 \$0	).00 NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
OPES ADVISORS, INC	8	\$3,512,500.00	5.52% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.
PEOPLES BANK	1	\$416,000.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0 \$0.00			
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.
RABOBANK, N.A.	3	\$973,250.00	1.53% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0 \$0.00	NA 0 \$0		
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.
SAVINGS BANK OF	1	\$308,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA 0	ΦΩ

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	FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	).
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$1	0.
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00		NA 0 \$0.00	NA		
	SWBC MORTGAGE	2	\$736,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	UMPQUA BANK	1	\$217,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	UNITED BANK OF UNION	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$(	0.
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.
	WESTMARK CREDIT UNION	1	\$225,687.26		NA 0 \$0.00	NA		
	Unavailable	36		17.54% 0 \$0.00	NA 0 \$0.00	NA		
Total		201	\$63,669,301.65	100% 0 \$0.00	0 \$0.00		0 \$0	<u>).</u>
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31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	ე.
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	ე.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	ე.

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BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00	NA 0	\$0.00			
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$476,431.75	1.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$665,822.13	2.31%	_			\$0.00		_	-
UNIVERSAL AMERICAN	1	\$318,429.50	1.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

Total			\$233,545,530.82	100% 0 \$0.00	0 \$0.00		0 \$0
<u> </u>	Unavailable	298	\$95,307,278.19	40.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE, INC.	1	\$471,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE PLAZA HOME	1	\$205,972.17	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INC. PLATINUM HOME	1					+
	MORTGAGEAMERICA	1		0.19% 0 \$0.00	NA 0 \$0.00	NA NA	
	INC. MIDFIRST BANK	20	\$440,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA NA	
	BANK OF OMAHA IMORTGAGE.COM,	20		2.48% 0 \$0.00	NA 0 \$0.00	NA	+
	FIRST NATIONAL	46	\$12,207,132.09	5.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
			<del>+</del>				
Total	Unavanaule	99	\$0,470,022.03 \$28,770,176.82	100% 0 \$0.00	0 \$0.00		0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION Unavailable	23	\$260,033.40 \$6,470,022.63	0.9% 0 \$0.00 22.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	MORTGAGE COMPANY, LLC						

ADDEVILLE				1 1				i
ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0\$
ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0\$
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0\$
ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION	1	\$281,817.87	0.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ANZ GUAM, INC.	1	\$391,034.04	0.54%	0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	6	\$1,649,000.00			NA 0	\$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF NEW ORLEANS	1	\$356,250.00						Щ.
						1 1		-
	2	\$541,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0\$
COMPANY THE	1	\$395,588.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE, LLC	2	\$483,300.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE, LLC	1	\$346,615.19						Щ.
	1					1 1		
CHEMICAL BANK	1	\$412,000.00 \$285,763.00				1 1		0 \$ 0 \$
	BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANZ GUAM, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BANK OF NEW ORLEANS BANK OF THE WEST BANKNEWPORT BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CASTLE & COOKE	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICAHOMEKEY, INC  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ANZ GUAM, INC.  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANKOF NEW ORLEANS BANK OF THE WEST BANK OF THE WEST SANKNEWPORT  BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTRUE BANK  1  LOAD  ALASKA USA  AREDITA  LOAD  AMERICAN  AMERICAN  ANA  BANK OF NEW ORLEANS  BANK OF THE WEST  AREDITAL  LOAD  AND COMPANY THE CARNEGIE MORTGAGE, LLC CENTRUE BANK  LOAD  LOAD	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & 1 \$195,456.03  TRUST CO. 1 \$195,456.03  AMERICAHOMEKEY, INC  AMERICAN FIRST CREDIT UNION 1 \$234,844.10  AMERICAN FIRST CREDIT UNION 2 \$552,000.00  TERRELL AMERICAN NATIONAL BANK, 1 \$186,517.12  WICHITA FALLS AMERIFIST FINANCIAL 2 \$817,000.00  CORPORATION ANZ GUAM, INC. 1 \$391,034.04  ASSOCIATED BANK, 6 \$1,649,000.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF NEW ORLEANS BANK OF THE WEST 13 \$4,010,303.00  BANK OF THE WEST 13 \$4,010,303.00  BANK OF THE WEST 13 \$4,010,303.00  BANK OF THE WEST 1 \$395,588.00  CARNEGIE MORTGAGE, LLC 2 \$483,300.00  CHEMICAL BANK 1 \$185,150.00  CHEMICAL BANK 1 \$185,150.00  CHEMICAL BANK 1 \$185,150.00  CHEMICAL BANK 1 \$185,150.00  CHEMICAL BANK 1 \$185,150.00	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT	BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT 2 \$579,500.00 0.8% 0 \$0.00 NA ( UNION  ALLEGIANCE CREDIT 1 \$417,000.00 0.58% 0 \$0.00 NA ( ALPINE BANK & 1 \$195,456.03 0.27% 0 \$0.00 NA ( AMERICAHOMEKEY, 1 \$234,844.10 0.33% 0 \$0.00 NA ( AMERICAN FIRST CREDIT UNION 1 \$281,817.87 0.39% 0 \$0.00 NA ( AMERICAN NATIONAL BANK, 1 \$186,517.12 0.26% 0 \$0.00 NA ( TERRELL AMERICAN NATIONAL BANK, 1 \$186,517.12 0.26% 0 \$0.00 NA ( CORPORATION ANZ GUAM, INC. 1 \$391,034.04 0.54% 0 \$0.00 NA ( ASSOCIATED BANK, NA BANCOSANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF NEW ORLEANS 1 \$356,250.00 0.49% 0 \$0.00 NA ( BANK OF NEW ORLEANS 1 \$44,010,303.00 5.55% 0 \$0.00 NA ( BANK OF NEW ORLEANS 1 \$395,588.00 0.57% 0 \$0.00 NA ( CARNEGIE MORTGAGE, LLC 2 \$483,300.00 0.75% 0 \$0.00 NA ( CARNEGIE MORTGAGE, LLC 2 \$483,300.00 0.67% 0 \$0.00 NA ( CARNEGIE MORTGAGE, LLC 2 \$483,300.00 0.67% 0 \$0.00 NA ( CARNEGIE MORTGAGE, LLC 2 \$483,300.00 0.67% 0 \$0.00 NA ( CARNEGIE MORTGAGE, LLC 2 \$483,300.00 0.67% 0 \$0.00 NA ( CHEMICAL BANK 1 \$185,150.00 0.26% 0 \$0.00 NA ( CHEMICAL BANK 1 \$185,150.00 0.26% 0 \$0.00 NA ( CHEMICAL BANK 1 \$185,150.00 0.26% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1 \$412,000.00 0.57% 0 \$0.00 NA ( CHEMICAL BANK 1	BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT 2 \$579,500.00 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNION ALLEGIANCE CREDIT 1 \$417,000.00 0.8% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ALLEGIANCE CREDIT 1 \$417,000.00 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ALPINE BANK & 1 \$195,456.03 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ALPINE BANK & 1 \$195,456.03 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN FIRST CREDIT UNION 1 \$234,844.10 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN FIRST CREDIT UNION 1 \$281,817.87 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK, 2 \$552,000.00 0.76% 0\$0.00 NA	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICAHOMEKEY, INC  AMERICAN FIRST CREDIT UNION  AMERICAN  ANTIONAL BANK, TERRELL  AMERICAN  NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ANZ GUAM, INC.  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  CANDIA  BANK OF THE WEST  CASTLE & COOKE MORTGAGE, LLC  LESST9,000.00  NA 0 \$0.00  NA 0

	NANCIAL CES, INC.											,
CITIZE WHOL MORTO		4	\$1,042,644.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINT( BANK	ON SAVINGS	2	\$491,757.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBAI INC.	LT MORTGAGE,	2	\$565,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ERLAND LITY BANK	1	\$299,243.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO I	MORTGAGE,	1	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHA INSTIT SAVIN	TUTION FOR	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMA COMPA	AR FINANCIAL ANY	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAI	L BANK	1	\$524,354.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KRAM CORP.	ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBU( AND T COMPA		1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NT BANK AND COMPANY	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOSTON GS BANK	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EDERAL T UNION	1	\$180,839.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SERVI	MORTGAGE CING, INC. DBA MORTGAGE	1	\$376,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMI TRUST	ERS BANK &	2	\$520,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELI MORTO	TY BANK GAGE	5	\$1,610,393.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINAN PARTN UNION	IERS CREDIT	1	\$522,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVIN ASSOC	FEDERAL GS AND LOAN CIATION OF LESTON, SC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERSTATE	3	\$1,056,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3	\$630,800,00	0.87% 0.80.00	NA 0 \$0 00	NA 0 \$0
	. ,			
16	\$4,234,369.99	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$456,745.16	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$1,350,876.98	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$809,508.11	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$2,596,470.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$407,017.50	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$184,671.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$247,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$372,530.72	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$231,608.10	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$252,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$779,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$303,470.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$645,133.80	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$274,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$234,504.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$511,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$194,155.42	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$847,754.64	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$886,414.50	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$447,835.85	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$331,582.30	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5 4 9 1 1 1 1 1 3 1 1 2 1 1 1 2 1	16 \$4,234,369.99 2 \$456,745.16 5 \$1,350,876.98 4 \$809,508.11 9 \$2,596,470.00 1 \$407,017.50 1 \$184,671.33 1 \$247,200.00 1 \$372,530.72 1 \$231,608.10 1 \$252,000.00 1 \$296,000.00 1 \$296,000.00 1 \$303,470.00 2 \$645,133.80 1 \$274,000.00 1 \$185,000.00 1 \$176,000.00 1 \$185,000.00 1 \$234,504.59 2 \$511,600.00 1 \$194,155.42 3 \$847,754.64 4 \$886,414.50	16       \$4,234,369.99       5.86% 0       \$0.00         2       \$456,745.16       0.63% 0       \$0.00         5       \$1,350,876.98       1.87% 0       \$0.00         4       \$809,508.11       1.12% 0       \$0.00         9       \$2,596,470.00       3.59% 0       \$0.00         1       \$407,017.50       0.56% 0       \$0.00         1       \$184,671.33       0.26% 0       \$0.00         1       \$247,200.00       0.34% 0       \$0.00         1       \$231,608.10       0.32% 0       \$0.00         1       \$252,000.00       0.35% 0       \$0.00         1       \$296,000.00       0.41% 0       \$0.00         1       \$296,000.00       0.41% 0       \$0.00         1       \$303,470.00       0.42% 0       \$0.00         2       \$645,133.80       0.89% 0       \$0.00         1       \$274,000.00       0.38% 0       \$0.00         1       \$185,000.00       0.24% 0       \$0.00         1       \$234,504.59       0.32% 0       \$0.00         1       \$194,155.42       0.27% 0       \$0.00         3       \$847,754.64       1.17% 0       \$0.00	16       \$4,234,369.99       5.86%       0       \$0.00       NA 0       \$0.00         2       \$456,745.16       0.63%       0       \$0.00       NA 0       \$0.00         5       \$1,350,876.98       1.87%       0       \$0.00       NA 0       \$0.00         4       \$809,508.11       1.12%       0       \$0.00       NA 0       \$0.00         9       \$2,596,470.00       3.59%       0       \$0.00       NA 0       \$0.00         1       \$407,017.50       0.56%       0       \$0.00       NA 0       \$0.00         1       \$184,671.33       0.26%       0       \$0.00       NA 0       \$0.00         1       \$247,200.00       0.34%       0       \$0.00       NA 0       \$0.00         1       \$231,608.10       0.32%       0       \$0.00       NA 0       \$0.00         1       \$225,000.00       0.35%       0       \$0.00       NA 0       \$0.00         1       \$225,000.00       0.41%       0       \$0.00       NA 0       \$0.00         3       \$779,950.00       1.08%       0       \$0.00       NA 0       \$0.00         1       \$303,470.00       0.42%

MORTGAGE CENTER, LLC					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,735.84	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$319,989.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$184,767.24	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$206,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TEXAS BANK	1	\$275,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	03	<u>\$0.</u>
	THINK MUTUAL	1	\$200,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	BANK TINKED FEDERAL								+	$\dashv$
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	UMPQUA BANK	1	\$240,000.00	0.33%	0 \$0.00	NAO	\$0.00	NA	$\cap$	Ω <b>⊉</b>
	UNIVERSITY CREDIT	1	\$240,000.00				φ <b>υ.</b> υυ	INA	U	Þυ.
	UNION	1	\$259,680.31	0.36%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	Unavailable	48	\$13,136,900.97	18.18%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
Total		255	\$72,237,283.05	100%	0 \$0.00	0	\$0.00		0 5	<b>\$0.</b>
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	EVERBANK	1	\$188,583.95	1.64%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	FULTON BANK	1	\$208,727.79	1.81%	0 \$0.00	NA 0	\$0.00		-	
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$O.

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	METLIFE BANK, NA	1	\$201,566.65	1.75%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0 \$0.00	NA	\$0.00	NA	0\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0 \$0.00	NA	\$0.00	NA	0 \$
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$226,546.39		0 \$0.00		\$0.00		
	Unavailable	11	\$3,392,764.17	29.43%			0.00		
Total		37	\$11,527,192.35	100%	0 \$0.00		0 \$0.00		0 \$
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0 \$0.00	NA	0\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0 \$0.00	NA	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0 \$0.00	NA	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0 \$0.00	NA	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0 \$0.00	NA	\$0.00	NA	0\$
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0 \$0.00	NA	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00				\$0.00		
	Unavailable	8		24.29%			\$0.00		0\$
Total		39	\$10,765,536.18	100%	0 \$0.00	(	\$0.00		0 \$
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	5	\$1,201,895.33	86.67%			0.00\$		
Total		6	\$1,386,801.18	100%	0 \$0.00	(	0 \$0.00		0 \$
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0 \$0.00	NA	0\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0 \$0.00	NA	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00		0 \$0.00		\$0.00		
	FULTON BANK	1	\$261,730.00	5.75%	0 \$0.00	NA	0.00\$	NA	0\$
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0 \$0.00	NA	\$0.00	NA	0\$

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	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OMNIAMERICAN BANK	1	\$251,710.95	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	2	\$595,500.00	13.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAHARA MORTGAGE	1	\$272,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$1,364,018.03	29.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$4,551,609.03	100% 0 \$0.00	0 \$0.00	0 \$
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32% 0 \$0.00		NA 0 \$
	FIRST PLACE BANK	1	\$135,339.92	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$275,078.15	10.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$2,640,433.65	100% 0 \$0.00	0 \$0.00	0 \$
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$193,750.49	9.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$2,092,929.12	100% 0 \$0.00	0 \$0.00	0 \$
2141741 C1	DANIZ OF THE WEST	1	¢701 250 00	2 2600 000 000	NIA O CO	NT A O
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	\$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	\$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$668,000.00	3.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	1	\$682,000.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00				
OPES ADVISORS, INC	5	\$3,503,450.00	16.77% (	\$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	4	, —, « » · , » · » · « «		İ		
Unavailable	14			_	1	1 1
	30	\$20,893,611.45	100%	\$0.00	0 \$0.00	0 \$0
ACACIA FEDERAL SAVINGS BANK BANK-FUND STAFF	1	\$685,900.00	0.91% (	\$0.00	NA 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	\$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$679,900.00	0.91% (	\$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$700,000.00				
FIRST PLACE BANK	2	\$1,382,500.00	1.84%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	\$0.00	NA 0 \$0.00	NA 0 \$0
BANK	2	\$1,417,750.00	1.89%	\$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	2	\$1,447,000.00	1.93%	\$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00				
OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	\$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	\$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	\$0.00	NA 0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FINANCIAL PARTNERS CREDIT UNION  FULTON BANK HOME SAVINGS OF AMERICA LAND /HOME FINANCIAL SERVICES, INC.  OPES ADVISORS, INC RPM MORTGAGE, INC. Unavailable  ACACIA FEDERAL SAVINGS BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION F & A FEDERAL CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PROVIDENT CREDIT	FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FINANCIAL PARTNERS CREDIT UNION  FULTON BANK HOME SAVINGS OF AMERICA LAND /HOME FINANCIAL SERVICES, INC. OPES ADVISORS, INC  Unavailable  ACACIA FEDERAL SAVINGS BANK BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  F & A FEDERAL CREDIT UNION  FIRST PLACE BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.  MERIWEST MORTGAGE 1 COMPANY, LLC OPES ADVISORS, INC 12 PARTNERS FEDERAL CREDIT UNION 11 PROVIDENT CREDIT 1	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   1	FEDERAL CREDIT

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	RANLIFE, INC.	1	\$718,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	68	\$47,946,524.00	63.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		107	\$75,000,074.00		0 \$0.00	0 \$0.00	0	
1417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$
		1	\$714,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$

	PROVIDENT CREDIT UNION	ļ						
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
<u> </u>	UMPQUA BANK	1	\$650,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	51	\$36,066,950.00				0 \$0.00	NA 0 \$0
Total		94	\$65,826,434.88	100%	0 \$0.00		0 \$0.00	0 \$0
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF THE WEST	1	\$728,767.02	7.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	8	\$5,836,500.00	57.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		14	\$10,197,517.02	100%	0 \$0.00		0 \$0.00	0 \$0
			<u> </u>					
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0 \$0.00		0 \$0.00	NA 0 \$0
	BANK OF THE WEST	1	\$536,335.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0 \$0.00	NA 	0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$1,608,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	3	\$1,457,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	2	\$1,041,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	9	\$4,697,300.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$542,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT FUNDING	1	\$462,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ASSOCIATES, L.P.							Ī	1
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	STEARNS LENDING, INC.	2	\$936,250.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00		0 \$0.00		0 \$0.00		_
	Unavailable	60	. / /	38.96%			0 \$0.00	NA	
Total		156	\$83,100,786.39	100%	0 \$0.00		0 \$0.00	(	0 \$0.
		4	\$2,898,500.00	27.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	8					0 \$0.00	NA	
Total		15	\$10,615,280.34	100%	0 \$0.00		0 \$0.00		0 \$0.
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0 \$0.00		0 \$0.00	NA	0\$0
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0 \$0.00	NA	0 \$0.00	NA	0\$0

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	Unavailable	4	\$2,851,250.00	29.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
Total		14	i i				
				<u> </u>	<u> </u>	$\Box$	_
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	GATEWAY BUSINESS BANK	1	\$500,000.00				
	HOMESTREET BANK	1	\$566,833.73	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00				
	OPES ADVISORS, INC	3	, , ,		<del>1 1 1</del>	1 11	
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0 \$0.00	NA 0 \$0.00		
	RPM MORTGAGE, INC.	5					
	Unavailable	10	. , ,				
Total		25	\$13,488,025.50	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
<u> </u>		لِـــــ		<u> </u>	1 1 2 2 2	<del>                                      </del>	
31417ALL1	Unavailable	7	\$4,185,892.99				
Total		7	\$4,185,892.99	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
	Unavailable	14	\$8,018,054.21	94.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
Total	0.000, 0.0000	15		100% 0 \$0.00	<del>1 1 1 1</del>		
		_	<del></del>		<u> </u>		<u>-</u>
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79				
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16				
	Unavailable	3			<del>1 1 1 1</del>		
Total		7	\$3,586,924.25	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
	Unavailable	4	\$2,253,064.56	70.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
Total		6		<del>                                     </del>		1 1	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C

JERS	SEY, INC.	$\perp$			l <u></u> l				_
ABB BUII	BEVILLE LDING AND AN, SSB	3	\$779,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	§0
ABE GRO	ERDEEN PROVING DUND FEDERAL EDIT UNION	2	\$529,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	ACIA FEDERAL /INGS BANK	2	\$821,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
	RONDACK TRUST MPANY THE	2	\$389,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
ADV	VANTAGE PLUS DERAL CREDIT	1	\$247,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	ROSPACE DERAL CREDIT ON	2	\$464,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
MOF COM	FILIATED RTGAGE MPANY	1	\$204,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$O
	ABAMA ONE EDIT UNION	1	\$388,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$	§0
ALE	ERUS FINANCIAL	2	\$436,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
ALP	PINE BANK & JST CO.	1	\$199,900.00		0 \$0.00		0 \$0.00	NA 0 \$	
ALT	TRA FEDERAL EDIT UNION	7	\$1,903,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
	EGY MORTGAGE	1	\$203,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
AME	ERICA FIRST DERAL CREDIT	11	\$2,674,915.82		0 \$0.00		0 \$0.00	NA 0 \$	
AME INC	ERICAHOMEKEY,	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
	ERICAN BANK & JST CO., INC.	1	\$380,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60
AME N.A.	ERICAN BANK,	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	ERICAN FINANCE USE LARIBA	2	\$434,380.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	3C
NAT	ERICAN FIONAL BANK, CHITA FALLS	1	\$214,020.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$C
AME	ERICAN SAVINGS NK, F.S.B.	33	\$14,831,950.00	4.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
AME FINA	ERIFIRST ANCIAL RPORATION	1	\$357,000.00		0 \$0.00		0 \$0.00	NA 0 \$	
		8	\$3,322,900.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30

AMERISAVE MORTGAGE					
CORPORATION ANCHORBANK FSB	19	\$4,826,440.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANZ GUAM, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	2	\$512,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	8	\$1,977,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	21	\$8,938,750.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$219,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$289,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$284,045.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$210,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	2	\$625,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	3	\$831,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	2	\$535,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$177,650.00	0.05% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$246,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$505,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	2	\$385,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$249,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	3	\$572,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	3	\$578,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$703,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$223,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$423,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	2	\$595,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$292,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$197,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$196,848.51	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$197,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FORWARD FINANCIAL BANK SSB					
FOSTER BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	6	\$1,578,390.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	2	\$372,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	4	\$813,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$533,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$333,534.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$780,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MAGNA BANK	2	\$718,540.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	8	\$1,793,934.16	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$547,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	2	\$426,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	3	\$772,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$213,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$269,895.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	3	\$991,915.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$341,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	6	\$2,588,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$178,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$231,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PEOPLES BANK	1	\$219,690.02	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK &					
TRUST COMPANY OF	1	\$266,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PICKETT COUNTY					
PEOPLES BANK,					
NATIONAL	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION		,			
PEOPLES TRUST					
COMPANY OF ST.	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALBANS		,,,,,,,,,,			
PINNACLE CAPITAL					
MORTGAGE	2	\$718,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		Ψ710,000.00	0.22 /6   0   \$0.00	111 Ιο φοίου	1110 φ
PIONEER BANK	3	\$834,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON	3	ψουτ,υου.ου	0.23 /6 0 40.00	11/10 φ0.00	ΙΙΙΟΨΟ
STATE BANK	1	\$182,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE			++++	<del>-     </del>	
	5	\$1,213,240.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK & TRUST				++++	
PREMIER AMERICA	3	\$827,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		·			
PREMIER BANK OF	1	\$265,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JACKSONVILLE		Ψ200,000.00	0.0070 0 40.00	Ι 11 Ι Ο Φ 010 Ο	111000
PROVIDENT CREDIT	7	\$2,435,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		Ψ2, 133,030.00	0.73700 40.00	11110 ψ0.00	11/10 φα
PURDUE FEDERAL	1	\$344,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	\$344,930.00	0.1 70 0 \$0.00	11Α Ο ΦΟ.ΟΟ	ΙΝΑΟΦ
QUALSTAR CREDIT	2	\$433,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	2	\$455,000.00	0.13% 0 \$0.00	NA 0 50.00	NA U \$0
QUORUM FEDERAL	1	¢416,000,00	0.120/ 0.00	NIA O CO OO	NIA O CC
CREDIT UNION	1	\$416,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$213,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$195,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYNE BUILDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AND LOAN	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION	]	+ -> .,000.00			
RED CANOE CREDIT				<del>                                      </del>	
UNION	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL			<del>-                                     </del>	<del>-                                     </del>	
CREDIT UNION	2	\$562,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
			++++	<del>-     </del>	
REDWOOD CREDIT	2	\$531,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION				+++	
RIVER VALLEY	2	\$558,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK		·		-++-+	<u>                                 </u>
ROUNDPOINT					
MORTGAGE	10	\$3,401,450.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICING		, , , , , , , , , , , , , , , , , , , ,			
CORPORATION					
	10	\$3,812,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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RPM MORTGAGE, INC.					
SALAL CREDIT UNION	2	\$707,136.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK &	2	\$424,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	4	\$860,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	7	\$2,197,740.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$1,653,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	2	\$438,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$772,216.02	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00		NA 0 \$0.00	NA	_	
<u> </u>	VENTURE BANK	2	\$690,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	VERITY CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00		NA 0 \$0.00	NA		
	Unavailable	220	\$67,864,285.17	20.41% 0 \$0.00	NA 0 \$0.00	NA		
Total		1,145	\$332,636,491.59	100% 0 \$0.00	0 \$0.00		0 \$	0
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00		NA 0 \$0.00	NA		
		3	\$974,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	(

ACACIA FEDERAL SAVINGS BANK											
ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00		4	\$0.00	NA		
AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA (	0.5	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA (	0 5	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%					\$0.00	NA		
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$213,038.65	0.07%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$650,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	2	\$482,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	14	\$3,033,331.88	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	3	\$716,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$665,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$963,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	NTRAL BANK INOIS	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CEN	NTRAL NESOTA CREDIT	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
МО	VTRAL RTGAGE MPANY	6	\$1,654,743.90	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NTRAL ONE DERAL CREDIT ON	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NTRAL PACIFIC ME LOANS	3	\$749,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CEN BAN	NTRAL STATE NK	3	\$999,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NTRIS FEDERAL EDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NTRUE BANK	1	\$181,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARLES RIVER	2	\$559,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ELSEA GROTON	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCIAL VICES, INC.	2	\$452,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NA	IZENS FIRST ΓΙΟΝΑL BANK OF DRM LAKE	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IZENS UNION /INGS BANK	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IZENSFIRST EDIT UNION	2	\$379,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BA	Y NATIONAL NK OF SULPHUR INGS	1	\$279,614.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASTAL FEDERAL EDIT UNION	1	\$224,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COA	ASTHILLS DERAL CREDIT	1	\$406,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BALT MORTGAGE,	5	\$1,209,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LE TAYLOR BANK	3	\$1,087,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COM MO	MMUNITY RTGAGE NDING, LLC	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NNECTICUT ER BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$195,110.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	3	\$641,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CREDIT UNION WEST	2	\$374,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	4	\$893,170.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ESB FINANCIAL	2	\$456,026.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$205,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0

ESB MORTGAGE COMPANY									
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0 \$0.0	00 NA	0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	18	\$5,618,200.00	1.88%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0\$0.0	00 NA	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0 \$0.0	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0 \$0.0	NA	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0 \$0.0	NA NA	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0 \$0.0	NA NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0 \$0.0	NA NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0 \$0.0	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0 \$0.0	NA NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	0 \$0.0	0 NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$240,000.00	0.08%	0 \$0.0	00 NA	\$0.00	NA	0	\$0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	)\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	)\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST PLACE BANK	12	\$3,224,086.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (	\$0
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	) \$0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	\$0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0
FULTON BANK	8	\$2,560,082.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
GECU	1	\$276,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
GEO-CORP, INC.	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0
GREAT WESTERN BANK	3	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0
	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (	\$0

GREENWOOD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$611,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	2	\$391,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$508,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$859,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

KINECTA FEDERA CREDIT UNION	AL				
KIRTLAND FEDER CREDIT UNION	RAL 1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANI	K 1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BA & TRUST	NK 8	\$2,363,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREI UNION	OIT 7	\$1,683,274.71	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDER. CREDIT UNION	AL 1	\$253,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STA BANK	ATE 1	\$288,660.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N	.A. 7	\$2,272,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGA COMPANY INC.	AGE 8	\$2,427,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVING BANK, FSB	S 1	\$200,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCKHEED FEDE CREDIT UNION	RAL 1	\$703,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, IN	IC. 1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$548,475.21	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	7	\$1,652,740.34	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNI	ON 1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 4	\$1,172,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORI	2.	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

4	\$1,115,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$211,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$2,107,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$197,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$411,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$198,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$726,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$1,593,611.21	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$467,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$318,988.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$230,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$622,710.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$204,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$191,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$719,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$375,458.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$1,409,957.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 8 1 1 1 7 2 1 1 3 1	1 \$211,400.00 1 \$200,000.00 8 \$2,107,300.00 1 \$197,550.00 1 \$411,200.00 1 \$198,150.00 1 \$726,000.00 7 \$1,593,611.21 2 \$467,000.00 1 \$318,988.18 1 \$230,500.00 1 \$204,250.00 1 \$191,250.00 1 \$719,500.00 1 \$375,458.25 6 \$1,409,957.00 1 \$263,000.00	1       \$211,400.00       0.07% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         8       \$2,107,300.00       0.7% 0 \$0.00         1       \$197,550.00       0.07% 0 \$0.00         1       \$411,200.00       0.14% 0 \$0.00         1       \$198,150.00       0.07% 0 \$0.00         1       \$726,000.00       0.24% 0 \$0.00         2       \$467,000.00       0.16% 0 \$0.00         1       \$318,988.18       0.11% 0 \$0.00         1       \$230,500.00       0.08% 0 \$0.00         3       \$622,710.00       0.21% 0 \$0.00         1       \$204,250.00       0.07% 0 \$0.00         1       \$191,250.00       0.06% 0 \$0.00         1       \$375,458.25       0.13% 0 \$0.00         1       \$263,000.00       0.09% 0 \$0.00	1       \$211,400.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00       NA 0 \$0.00         8       \$2,107,300.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$197,550.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$411,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$198,150.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$726,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$467,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$318,988.18       0.11% 0 \$0.00       NA 0 \$0.00         1       \$230,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$224,250.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$191,250.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$719,500.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$375,458.25       0.13% 0 \$0.00       NA 0 \$0.00         1       \$263,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$263,000.00       0.09% 0 \$0.00       NA 0 \$0.00

NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$366,823.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OAK BANK	3	\$907,875.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$542,000.00		NA 0				
OPES ADVISORS, INC	7	\$2,470,750.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,022,925.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$776,398.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$270,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEAMEN'S BANK	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$878,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$1,678,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$656,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$595,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$779,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$231,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$4,789,443.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$404,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$502,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,411,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,010,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$984,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$581,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$1,340,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$585,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$188,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$180,560.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 1 2 1 4 1 1 9 2 6 1 4 3 2 5 1	7       \$1,678,650.00         1       \$416,000.00         2       \$656,200.00         1       \$195,000.00         2       \$595,900.00         1       \$402,000.00         4       \$779,700.00         1       \$231,920.00         2       \$404,900.00         2       \$502,350.00         6       \$1,411,000.00         4       \$1,010,500.00         3       \$984,500.00         5       \$1,340,400.00         1       \$208,000.00         2       \$585,700.00         1       \$188,500.00	7       \$1,678,650.00       0.56% 0       \$0.00         1       \$416,000.00       0.14% 0       \$0.00         2       \$656,200.00       0.22% 0       \$0.00         1       \$195,000.00       0.07% 0       \$0.00         2       \$595,900.00       0.2% 0       \$0.00         1       \$402,000.00       0.13% 0       \$0.00         4       \$779,700.00       0.26% 0       \$0.00         1       \$231,920.00       0.08% 0       \$0.00         1       \$4,789,443.00       1.6% 0       \$0.00         2       \$502,350.00       0.17% 0       \$0.00         2       \$502,350.00       0.17% 0       \$0.00         3       \$1,411,000.00       0.47% 0       \$0.00         4       \$1,010,500.00       0.34% 0       \$0.00         3       \$984,500.00       0.33% 0       \$0.00         2       \$581,250.00       0.19% 0       \$0.00         5       \$1,340,400.00       0.45% 0       \$0.00         2       \$585,700.00       0.06% 0       \$0.00         1       \$188,500.00       0.06% 0       \$0.00	7       \$1,678,650.00       0.56%       0.50.00       NA 0.50.00         1       \$416,000.00       0.14%       0.50.00       NA 0.50.00         2       \$656,200.00       0.22%       0.50.00       NA 0.50.00         1       \$195,000.00       0.07%       0.50.00       NA 0.50.00         2       \$595,900.00       0.2%       0.50.00       NA 0.50.00         1       \$402,000.00       0.13%       0.50.00       NA 0.50.00         4       \$779,700.00       0.26%       0.50.00       NA 0.50.00         1       \$231,920.00       0.08%       0.50.00       NA 0.50.00         1       \$4,789,443.00       1.6%       0.50.00       NA 0.50.00         2       \$404,900.00       0.14%       0.50.00       NA 0.50.00         2       \$502,350.00       0.17%       0.50.00       NA 0.50.00         3       \$1,411,000.00       0.47%       0.50.00       NA 0.50.00         4       \$1,010,500.00       0.34%       0.50.00       NA 0.50.00         3       \$984,500.00       0.34%       0.50.00       NA 0.50.00         4       \$1,340,400.00       0.45%       0.50.00       NA 0.50.00         5

TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$613,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	WORKERS CREDIT UNION	1	\$212,000.00		0 \$0.00	NA 0 \$0.00	NA 0	\$1
	Unavailable	198	\$ \$57,096,191.39	19.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$1
Total			\$299,371,141.80		0 \$0.00	0 \$0.00		\$0
								_ [_
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$1
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$1
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$1
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$1
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11		0.84%	0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN BANK	1	\$181,341.60	0.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00		0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$490,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	3	\$982,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	8	\$1,941,283.40	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$388,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	10	\$2,985,435.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$215,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	2	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$657,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	2	\$714,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$872,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	7	\$2,197,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	1	\$243,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	2	\$549,054.85	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$294,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHELSEA GROTON BANK	2	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$190,635.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$224,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	4	\$775,405.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	2	\$467,211.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	13	\$4,078,930.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$210,369.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$280,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SERVICES					
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD SAVINGS BANK	1	\$378,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	4	\$1,296,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	3	\$687,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0		NA	0	\$0.
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	3	\$893,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$1,214,497.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0		NA		
MARINE BANK	7	\$1,537,802.13	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$739,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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	SLAND GAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLA BANK	AND STATES	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDW COMM	EST IUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDW	ESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INBURG BANK UST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON FEDERAL IT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OULA FEDERAL IT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORT CORP. WEICI FINAN SERVI	HERT ICIAL	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GAGE ICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLEA	GAGE RING ORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUN AMER UNION	ICA CREDIT	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. M BANK	CKINLEY	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIPAL TRUST SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AU EDUCATORS RAL CREDIT N	3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HWEST RAL CREDIT N	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HWEST PLUS IT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORT	HWESTERN GAGE	6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORW COOP	OOD ERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EDERAL IT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMA UNION	ARK CREDIT N	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$792,284.89	0.26%	Λ	\$0.00	NIA	Λ	\$0.00	NΙΛ	$\cap$	\$0

	NUVISION FEDERAL CREDIT UNION					
	OAK BANK	2	\$659,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OPES ADVISORS, INC	3	\$1,001,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARK BANK	1	\$200,778.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	2	\$636,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEBANK	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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PROFESSIONAL FEDERAL CREDIT UNION					
PROFILE BANK FSB	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$487,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$260,930.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$692,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$833,815.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE COMPANY					
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	3	\$696,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	6	\$1,528,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	3	\$789,488.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	7	\$2,118,261.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK	1	\$318,494.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	4	\$1,264,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	4	\$870,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	2	\$649,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNION						Ц
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 5
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 9
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 5
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WEST GATE BANK	2	\$438,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	174	. , ,	17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,036	\$299,996,399.55	100% 0 \$0.00	0 \$0.00		0 \$
		لــــــــــــــــــــــــــــــــــــــ					Ц
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	O §
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		2	\$647,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	3	\$723,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$349,547.04	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$363,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	4	\$1,170,740.07	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	10	\$3,003,311.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF LANCASTER	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$216,460.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,036,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,946,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,980,650.00					L			┸	
3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$570,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,511,320.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$504,528.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 7 3 9 3 2 1 1 2 2 1 1 1 9	1 \$187,000.00 4 \$1,036,950.00 2 \$651,500.00 7 \$1,946,600.00 3 \$859,600.00 9 \$2,980,650.00 2 \$516,950.00 1 \$400,000.00 1 \$232,000.00 2 \$433,000.00 2 \$570,000.00 1 \$218,000.00 1 \$218,000.00 1 \$210,000.00 1 \$210,000.00 1 \$232,000.00 2 \$504,528.00 1 \$180,950.00	1       \$187,000.00       0.07%         4       \$1,036,950.00       0.41%         2       \$651,500.00       0.26%         7       \$1,946,600.00       0.78%         3       \$859,600.00       0.34%         9       \$2,980,650.00       1.19%         3       \$715,500.00       0.29%         2       \$516,950.00       0.21%         1       \$400,000.00       0.16%         1       \$232,000.00       0.09%         2       \$433,000.00       0.17%         2       \$570,000.00       0.23%         1       \$218,000.00       0.09%         1       \$210,000.00       0.08%         9       \$2,511,320.00       1%         1       \$288,800.00       0.12%         3       \$1,032,000.00       0.41%         2       \$504,528.00       0.2%         1       \$180,950.00       0.07%	1       \$187,000.00       0.07% 0         4       \$1,036,950.00       0.41% 0         2       \$651,500.00       0.26% 0         7       \$1,946,600.00       0.78% 0         3       \$859,600.00       0.34% 0         9       \$2,980,650.00       1.19% 0         2       \$516,950.00       0.21% 0         1       \$400,000.00       0.16% 0         1       \$232,000.00       0.09% 0         2       \$433,000.00       0.17% 0         2       \$570,000.00       0.23% 0         1       \$218,000.00       0.09% 0         1       \$218,000.00       0.09% 0         1       \$218,000.00       0.09% 0         1       \$218,000.00       0.09% 0         1       \$218,000.00       0.09% 0         1       \$23,000.00       0.09% 0         1       \$218,000.00       0.09% 0         1       \$23,000.00       0.09% 0         1       \$25,511,320.00       1% 0         2       \$504,528.00       0.2% 0         3       \$1,032,000.00       0.07% 0         2       \$504,528.00       0.2% 0         1       \$180,950.00	1       \$187,000.00       0.07% 0 \$0.00         4       \$1,036,950.00       0.41% 0 \$0.00         2       \$651,500.00       0.26% 0 \$0.00         7       \$1,946,600.00       0.78% 0 \$0.00         3       \$859,600.00       0.34% 0 \$0.00         9       \$2,980,650.00       1.19% 0 \$0.00         2       \$516,950.00       0.21% 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00         2       \$433,000.00       0.17% 0 \$0.00         2       \$570,000.00       0.23% 0 \$0.00         1       \$218,000.00       0.09% 0 \$0.00         1       \$218,000.00       0.09% 0 \$0.00         1       \$210,000.00       0.09% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$288,800.00       0.12% 0 \$0.00         1       \$288,800.00       0.12% 0 \$0.00         2       \$504,528.00       0.2% 0 \$0.00         1       \$180,950.00       0.07% 0 \$0.00	1 \$187,000.00 0.07% 0 \$0.00 NA 4 \$1,036,950.00 0.41% 0 \$0.00 NA 2 \$651,500.00 0.26% 0 \$0.00 NA 7 \$1,946,600.00 0.78% 0 \$0.00 NA 3 \$859,600.00 0.34% 0 \$0.00 NA 9 \$2,980,650.00 1.19% 0 \$0.00 NA 2 \$516,950.00 0.21% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 2 \$570,000.00 0.17% 0 \$0.00 NA 1 \$218,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$288,800.00 0.12% 0 \$0.00 NA 3 \$1,032,000.00 0.41% 0 \$0.00 NA 2 \$504,528.00 0.27% 0 \$0.00 NA	1 \$187,000.00 0.07% 0 \$0.00 NA 0 4 \$1,036,950.00 0.41% 0 \$0.00 NA 0 2 \$651,500.00 0.26% 0 \$0.00 NA 0 7 \$1,946,600.00 0.78% 0 \$0.00 NA 0 3 \$859,600.00 0.34% 0 \$0.00 NA 0 9 \$2,980,650.00 1.19% 0 \$0.00 NA 0 2 \$516,950.00 0.21% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 2 \$433,000.00 0.09% 0 \$0.00 NA 0 2 \$570,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.00% 0 \$0.00 NA 0 1 \$218,000.00 0.00% 0 \$0.00 NA 0 1 \$218,000.00 0.00% 0 \$0.00 NA 0 1 \$288,800.00 0.12% 0 \$0.00 NA 0 2 \$504,528.00 0.2% 0 \$0.00 NA 0 1 \$180,950.00 0.07% 0 \$0.00 NA 0	1       \$187,000.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$1,036,950.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$651,500.00       0.26% 0 \$0.00       NA 0 \$0.00         7       \$1,946,600.00       0.78% 0 \$0.00       NA 0 \$0.00         3       \$859,600.00       0.34% 0 \$0.00       NA 0 \$0.00         9       \$2,980,650.00       1.19% 0 \$0.00       NA 0 \$0.00         3       \$715,500.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$516,950.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$433,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$218,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$228,800.00       0.00% 0 \$0.00       NA 0 \$0.00         1       \$288,800.00       0.12% 0 \$0.00       NA 0 \$0.00         2 </td <td>1       \$187,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,036,950.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         2       \$651,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,946,600.00       0.78% 0 \$0.00       NA 0 \$0.00       NA         3       \$859,600.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         9       \$2,980,650.00       1.19% 0 \$0.00       NA 0 \$0.00       NA         3       \$715,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$516,950.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$232,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$433,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA<td>1       \$187,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,036,950.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$651,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,946,600.00       0.78% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$859,600.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,980,650.00       1.19% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$715,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$516,950.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$232,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$433,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$570,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2210,000.00       0.09% 0 \$0.00       NA</td></td>	1       \$187,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,036,950.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         2       \$651,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,946,600.00       0.78% 0 \$0.00       NA 0 \$0.00       NA         3       \$859,600.00       0.34% 0 \$0.00       NA 0 \$0.00       NA         9       \$2,980,650.00       1.19% 0 \$0.00       NA 0 \$0.00       NA         3       \$715,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$516,950.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$232,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$433,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA <td>1       \$187,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,036,950.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$651,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,946,600.00       0.78% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$859,600.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,980,650.00       1.19% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$715,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$516,950.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$232,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$433,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$570,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2210,000.00       0.09% 0 \$0.00       NA</td>	1       \$187,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,036,950.00       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$651,500.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,946,600.00       0.78% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$859,600.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,980,650.00       1.19% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$715,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$516,950.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,000.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$232,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$433,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$570,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2210,000.00       0.09% 0 \$0.00       NA

COBALT MORTGAGE, INC.	2	\$614,323.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	3	\$886,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TIRST HERITAGE TINANCIAL, LLC	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TIRST INTERSTATE BANK	10	\$2,692,691.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N	TIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TIRST MINNESOTA BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
В	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	TRST PLACE BANK	7	\$2,114,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	TIRST TECHNOLOGY FEDERAL CREDIT JNION	12	\$4,085,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	FIRST UNITED BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TIRST UNITED BANK TRUST	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	ORWARD TINANCIAL BANK SB	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	TULTON BANK	5	\$1,533,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N	GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C	GESA CREDIT UNION	2	\$777,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GILPIN FINANCIAL ERVICES, INC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMFS, LLC	2	\$762,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C	GOLDEN BELT BANK, SSA	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C	GRAFTON SUBURBAN CREDIT	2	\$629,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JNION					

GREAT MIDWEST BANK SSB					
GREAT WESTERN BANK	2	\$472,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$260,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$612,753.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$343,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	5	\$1,412,152.32	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING	1	\$189,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORPORATION					
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	3	\$783,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	3	\$694,329.10	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	4	\$1,589,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGONIANS FEDERAL CREDIT	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	2	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$372,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$633,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
9	\$2,444,302.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$393,966.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$393,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
13	\$3,001,235.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$397,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,321,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$909,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$2,564,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$565,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$677,233.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 9 2 2 1 1 1 3 2 4 1 3 8 2 2	1 \$372,900.00 2 \$633,750.00 1 \$297,500.00 9 \$2,444,302.00 2 \$398,400.00 1 \$181,450.00 1 \$393,966.00 2 \$644,000.00 1 \$230,000.00 1 \$393,900.00 1 \$393,900.00 1 \$393,900.00 2 \$397,700.00 4 \$1,321,000.00 1 \$402,500.00 3 \$909,100.00 2 \$565,500.00	1 \$372,900.00 0.15% 0\$0.00  2 \$633,750.00 0.25% 0\$0.00  1 \$297,500.00 0.12% 0\$0.00  9 \$2,444,302.00 0.98% 0\$0.00  2 \$398,400.00 0.16% 0\$0.00  1 \$181,450.00 0.07% 0\$0.00  1 \$393,966.00 0.16% 0\$0.00  2 \$644,000.00 0.26% 0\$0.00  1 \$393,960.00 0.16% 0\$0.00  1 \$393,900.00 0.16% 0\$0.00  1 \$393,900.00 0.16% 0\$0.00  1 \$393,900.00 0.16% 0\$0.00  1 \$393,900.00 0.16% 0\$0.00  1 \$402,500.00 0.16% 0\$0.00  3 \$909,100.00 0.36% 0\$0.00  2 \$565,500.00 0.23% 0\$0.00	1 \$372,900.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$633,750.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00  9 \$2,444,302.00 0.98% 0 \$0.00 NA 0 \$0.00  2 \$398,400.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$181,450.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$393,966.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$393,966.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$393,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$393,700.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$393,700.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$393,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$393,001,235.00 1.2% 0 \$0.00 NA 0 \$0.00  2 \$397,700.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$1,321,000.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$402,500.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$909,100.00 0.36% 0 \$0.00 NA 0 \$0.00  8 \$2,564,450.00 1.03% 0 \$0.00 NA 0 \$0.00  2 \$565,500.00 0.23% 0 \$0.00 NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	0 \$0.00	NA 0	\$0.00	NA	O	\$0
TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	O	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	O	\$0
UMPQUA BANK	3	\$973,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,182,400.00		0 \$0.00		\$0.00			
UNITED BANK OF UNION	1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	O	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	O	\$0.
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$408,700.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	O	\$0
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	O	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
 	2	\$703,994.43	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	<b>\$</b> 0
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	144	\$42,397,756.30	17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		845	\$249,998,359.49	100%	0 \$0.00		0 \$0.00		<b>\$0</b>
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31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00		0 \$0.00		0 \$0.00	NA 0	
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8			0 \$0.00		0 \$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1			0 \$0.00		0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$(

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	4	\$1,217,995.89	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$408,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	3	\$944,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRAL STATE BANK					
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	2	\$561,165.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	2	\$507,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$214,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$187,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ESB FINANCIAL	1	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE	9	\$2,485,287.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK					
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$2,307,544.99	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$510,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$296,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$242,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3	\$913,910.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$197,327.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$397,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$234,064.90	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,676,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$585,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$197,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$380,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$256,503.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$500,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$637,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$3,054,360.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$523,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$613,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$1,150,575.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$292,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$550,096.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$784,345.75	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$218,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 2 1 1 6 1 1 2 1 1 2 2 3 1 1 1 2 2	1 \$197,327.76  1 \$195,000.00  1 \$360,000.00  2 \$397,500.00  1 \$198,400.00  1 \$234,064.90  6 \$1,676,250.00  1 \$198,000.00  2 \$585,000.00  1 \$197,000.00  1 \$380,000.00  1 \$256,503.00  2 \$637,000.00  2 \$637,000.00  2 \$637,000.00  2 \$613,250.00  3 \$1,150,575.00  1 \$292,900.00  1 \$220,000.00  2 \$550,096.00  3 \$784,345.75	1       \$197,327.76       0.11% 0 \$0.00         1       \$195,000.00       0.11% 0 \$0.00         1       \$360,000.00       0.2% 0 \$0.00         2       \$397,500.00       0.22% 0 \$0.00         1       \$198,400.00       0.11% 0 \$0.00         1       \$234,064.90       0.13% 0 \$0.00         6       \$1,676,250.00       0.92% 0 \$0.00         1       \$198,000.00       0.11% 0 \$0.00         2       \$585,000.00       0.32% 0 \$0.00         1       \$197,000.00       0.11% 0 \$0.00         1       \$380,000.00       0.21% 0 \$0.00         2       \$500,200.00       0.21% 0 \$0.00         2       \$500,200.00       0.27% 0 \$0.00         2       \$637,000.00       0.35% 0 \$0.00         2       \$637,000.00       0.35% 0 \$0.00         2       \$523,500.00       0.29% 0 \$0.00         2       \$613,250.00       0.34% 0 \$0.00         3       \$1,150,575.00       0.63% 0 \$0.00         1       \$220,000.00       0.12% 0 \$0.00         2       \$550,096.00       0.34% 0 \$0.00         2       \$550,096.00       0.34% 0 \$0.00         3       \$784,345.75       0.43% 0 \$0.00 <td>1       \$197,327.76       0.11% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$397,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$198,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$234,064.90       0.13% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$585,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$197,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$380,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$256,503.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$637,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$637,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$633,054,360.00       1.67% 0 \$0.00       NA 0 \$0.00         2       \$613,250.00       0.34% 0 \$0.00       NA 0 \$0.00         3</td>	1       \$197,327.76       0.11% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$397,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$198,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$234,064.90       0.13% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$585,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$197,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$380,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$256,503.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$637,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$637,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$633,054,360.00       1.67% 0 \$0.00       NA 0 \$0.00         2       \$613,250.00       0.34% 0 \$0.00       NA 0 \$0.00         3

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID MINNESOTA FEDERAL CREDIT JNION	1	\$181,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ľ	MILFORD BANK, THE	1	\$221,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
\ \ !	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
A	MOUNTAIN AMERICA CREDIT JNION	1	\$242,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Į.	NASSAU EDUCATORS FEDERAL CREDIT JNION	2	\$525,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ļ.	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO NVESTMENT COMPANY	1	\$219,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
l F	NORTHWEST FEDERAL CREDIT JNION	1	\$369,454.91	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NUVISION FEDERAL	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CREDIT UNION					
	OAK BANK	1	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARK BANK	1	\$205,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PATELCO CREDIT UNION	4	\$1,143,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	2	\$820,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PIONEER BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENCE BANK	1	\$371,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RANLIFE, INC.	2	\$558,685.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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REDWOOD CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$399,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$213,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$393,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD PACII MORTGAGE, INC.	FIC 1	\$280,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDE CREDIT UNION	RAL 3	\$1,062,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	<b>1</b>	\$229,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDER CREDIT UNION	AL 3	\$773,734.89	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAG	E 1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDER CREDIT UNION	RAL 3	\$800,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK DENNISON	OF 1	\$260,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	4	\$1,045,550.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTR BANK OF QUINCY		\$219,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGA COMPANY	GE 1	\$245,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CRED UNION	oIT 1	\$415,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$913,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$199,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	2	\$620,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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						T		′
	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	§0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$O.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0 \$0.00	NA 0 \$0.00	NA	0.5	δO.
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	08	80
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	\$O.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0.5	ŝО.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WEST GATE BANK	1	\$396,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	05	<del>5</del> 0
	WESTCONSIN CREDIT UNION	1	\$236,000.00		NA 0 \$0.00			
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.5	60
	Unavailable	103	\$30,418,895.00	16.61% 0 \$0.00	NA 0 \$0.00	NA	0.5	<u>60</u>
Total		625	\$182,591,076.33	100% 0 \$0.00	0 \$0.00		0 5	<u> 30</u>
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0 \$0.00	NA 0 \$0.00	NA	08	§0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0 \$0.00	NA 0 \$0.00	NA	0.5	δO
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0 \$0.00	NA 0 \$0.00	NA	08	60
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0 \$0.00	NA 0 \$0.00	NA	08	\$O
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0 \$0.00	NA	0 \$0.00	NA		
	SEATTLE BANK	1	\$204,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5			0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	42	. , , ,		0 \$0.00		0 \$0.00	NA	-	•
Total		587	\$196,458,144.79	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
21/17/11/17	ACACIA FEDERAL		Φ079 150 00	0.22%	0 ¢0 00	NI A	0 ¢0 00	N A		\$0
31417ALW7	SAVINGS BANK	2	\$978,150.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	U	\$U.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00		0 \$0.00		0 \$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK	2	\$359,684.03	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		3	\$1,088,000.00	0.37%	00 02 n	NΔ	0 \$0.00	NΔ	0	\$0

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	5	\$968,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA BANK FSB	1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$767,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,313,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$398,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	16	\$4,670,518.18	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	3	\$760,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$187,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	5	\$1,263,906.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CASHCALL, INC.	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$318,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	6	\$1,950,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$213,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST	2	\$575,774.10	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	17	\$4,864,272.18	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$711,630.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	17	\$5,014,240.09	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	14	\$3,722,624.95	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	3	\$977,930.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$666,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME STATE BANK	3	\$870,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	_
HOMEBANC N.A.	1	\$399,473.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$224,696.92	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK	1	\$199,965.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE	2	\$676,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

CORPORATION					
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METLIFE BANK, NA	1	\$199,370.44	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	3	\$852,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ORRSTOWN BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	5	\$1,413,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A.	5	\$1,518,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$822,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.80

ROBINS FINANCIAL CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RSI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$616,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$234,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$1,319,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$660,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$514,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$2,361,270.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$646,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
12	\$3,487,066.32	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$465,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$402,381.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$1,622,155.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$396,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$991,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2 2 1 8 2 1 12 2 1 1 1 1 1 6 1	1 \$616,250.00 1 \$408,000.00 1 \$234,800.00 3 \$1,319,400.00 2 \$660,920.00 1 \$200,000.00 2 \$646,500.00 1 \$180,000.00 1 \$180,000.00 1 \$3,487,066.32 2 \$465,900.00 1 \$279,000.00 1 \$202,000.00 1 \$207,000.00 1 \$402,381.37 6 \$1,622,155.00 1 \$396,900.00	1       \$616,250.00       0.21% 0 \$0.00         1       \$408,000.00       0.14% 0 \$0.00         1       \$234,800.00       0.08% 0 \$0.00         3       \$1,319,400.00       0.44% 0 \$0.00         2       \$660,920.00       0.22% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         2       \$514,350.00       0.17% 0 \$0.00         3       \$200,000.00       0.07% 0 \$0.00         4       \$200,000.00       0.07% 0 \$0.00         2       \$646,500.00       0.22% 0 \$0.00         1       \$180,000.00       0.06% 0 \$0.00         1       \$180,000.00       0.06% 0 \$0.00         1       \$3,487,066.32       1.17% 0 \$0.00         2       \$465,900.00       0.16% 0 \$0.00         1       \$202,000.00       0.09% 0 \$0.00         1       \$202,000.00       0.07% 0 \$0.00         1       \$207,000.00       0.07% 0 \$0.00         1       \$402,381.37       0.14% 0 \$0.00         6       \$1,622,155.00       0.55% 0 \$0.00         1       \$396,900.00       0.13% 0 \$0.00	1       \$616,250.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$408,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$234,800.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$1,319,400.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$660,920.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$646,500.00       0.79% 0 \$0.00       NA 0 \$0.00         2       \$646,500.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$3,487,066.32       1.17% 0 \$0.00       NA 0 \$0.00         2       \$465,900.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$279,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$202,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$207,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$396,900.00       0.13% 0 \$0.00       NA 0 \$0.00         1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	4	+ -,, , ,, ,	0.46% 0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	2	\$784,840.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	239	\$76,980,849.95	25.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		986	\$297,133,419.24	100% 0 \$0.00	0 \$0.00	0 \$0
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	·	0.16% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	3	\$749,260.89	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
		1	\$234,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA BANK FSB	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK MUTUAL	2	\$500,768.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	5	\$2,049,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST	20	\$6,774,468.69	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKNEWPORT	2	\$398,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETTER BANKS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		4	\$1,128,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CARNEGIE MORTGAGE, LLC					
CASHCALL, INC.	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$717,771.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$207,726.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	4	\$1,242,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORTRUST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0
CUMBERLAND	1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
SECURITY BANK		, , , , , , , , , , , , , , , , , , , ,				+
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
DHI MORTGAGE						+
COMPANY, LTD.	1	\$296,588.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
DU ONLY GF -						
AMERICAN BANK OF	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.80
THE NORTH	1	Ψ230,000.00	0.00 /6 0 40.00	111 ο φο.σο	1 17 1	
DUBUQUE BANK						
AND TRUST	13	\$3,637,373.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	\$0
COMPANY						
DURANT BANK AND	5	¢1 575 000 00	0.53% 0 \$0.00	N.A. 0. 00	NI A	100
TRUST COMPANY	3	\$1,575,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	7 20
ELEVATIONS CU	3	\$705,424.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (	\$0
ENT FEDERAL	3	\$992 022 22	0.3% 0 \$0.00	NA 0 \$0.00	NA	160
CREDIT UNION	3	\$882,023.32	0.3% 0 \$0.00	1NA U \$0.00	NA (	JOU
EXCEL MORTGAGE						
SERVICING, INC. DBA	5	\$1,600,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (	\$0
IMPAC MORTGAGE						
EXCHANGE STATE	1	\$190,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	080
BANK	-	·				
FAA CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (	\$0
FAIRWINDS CREDIT	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	080
UNION		Ψ300,000.00	0.1 /ε σ φο.σσ	111 ο φο.σο	1 (2 1	, 40
FALL RIVER FIVE						
CENTS SAVINGS	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
BANK DBA						
BANKFIVE						+
FARMERS &	1	\$311,110.36	0.1% 0 \$0.00	NA 0 \$0.00	NA (	\$0
MERCHANTS BANK						+
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (	\$0
FIDELITY BANK			<del>-     </del>	<del>-                                     </del>		+
MORTGAGE	18	\$5,617,483.00	1.89% 0 \$0.00	NA 0 \$0.00	NA (	\$0
FIDELITY			<del>-                                     </del>	<del>-                                     </del>		+
CO-OPERATIVE	1	\$334,699.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	020
BANK	1	ψ <i>υυ</i> π,υ <i>νν</i> .υυ	0.11 /0 0 40.00	1 1/2 1/0   ψυ.υυ	11/7	υΨυ
FIDELITY			<del>         </del>			+
HOMESTEAD	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	) \$0
SAVINGS BANK		ψ0 <b>2</b> 2,000.00	3.21 /		. 1/ 1	
FINANCIAL						
PARTNERS CREDIT	1	\$298,597.24	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,				
FIRST BANK OF	4	<b>#226 5</b> 22 22	0.00% 0.00	NIA O DO CO	3.7.4	) # C
WYOMING	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	9\$0
	7	\$1,689,230.12	0.57% 0 \$0.00	NA 0 \$0.00	NA (	\$0
		. , ,				

FIRST CITIZENS						1
BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22% 0 \$0.00	NA 0 \$0.00	NA	O \$
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST PLACE BANK	24	\$7,292,696.25	2.45% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$650,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	03
FIRST STATE BANK MORTGAGE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0

4	\$1,384,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$680,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
13	\$3,589,795.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
20	\$6,385,058.43	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,190,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$519,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,193,042.11	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$209,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,608,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$454,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
12	\$2,926,569.53	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$385,312.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$197,785.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,078,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
13	\$4,842,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$5,510,748.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$2,574,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
10	\$3,254,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,716,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2 13 20 4 1 2 1 6 1 2 1 1 6 1 1 2 1 1 1 1 1 1 1 1	2 \$680,500.00 13 \$3,589,795.00 20 \$6,385,058.43 4 \$1,190,850.00 1 \$272,000.00 2 \$519,000.00 1 \$253,000.00 6 \$1,193,042.11 1 \$209,500.00 2 \$503,000.00 1 \$400,000.00 1 \$400,000.00 1 \$454,100.00 2 \$454,100.00 1 \$260,000.00 1 \$2,926,569.53 1 \$385,312.00 1 \$197,785.00 4 \$1,078,500.00 13 \$4,842,600.00 19 \$5,510,748.00 9 \$2,574,500.00 10 \$3,254,800.00	2 \$680,500.00 0.23% 0 \$0.00 13 \$3,589,795.00 1.21% 0 \$0.00 20 \$6,385,058.43 2.14% 0 \$0.00 4 \$1,190,850.00 0.4% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 1 \$253,000.00 0.07% 0 \$0.00 1 \$209,500.00 0.17% 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 1 \$4400,000.00 0.13% 0 \$0.00 2 \$530,000.00 0.17% 0 \$0.00 1 \$4400,000.00 0.13% 0 \$0.00 2 \$454,100.00 0.15% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$2,926,569.53 0.98% 0 \$0.00 1 \$385,312.00 0.13% 0 \$0.00 1 \$197,785.00 0.07% 0 \$0.00 1 \$197,785.00 0.07% 0 \$0.00 1 \$197,785.00 0.07% 0 \$0.00 1 \$197,785.00 0.36% 0 \$0.00 1 \$4,842,600.00 1.63% 0 \$0.00 19 \$5,510,748.00 1.85% 0 \$0.00 19 \$5,510,748.00 1.85% 0 \$0.00 10 \$3,254,800.00 1.09% 0 \$0.00	2 \$680,500.00 0.23% 0 \$0.00 NA 0 \$0.00 13 \$3,589,795.00 1.21% 0 \$0.00 NA 0 \$0.00 20 \$6,385,058.43 2.14% 0 \$0.00 NA 0 \$0.00 4 \$1,190,850.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,193,042.11 0.4% 0 \$0.00 NA 0 \$0.00 2 \$503,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$503,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$503,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$28,2926,569.53 0.98% 0 \$0.00 NA 0 \$0.00 1 \$385,312.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$197,785.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,785.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,078,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1,098,500.00 NA 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	3	\$785,174.08	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METLIFE BANK, NA	3	\$691,505.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNYMAC CORP.	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$349,517.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PIONEER BANK	1	\$200,523.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME	1	\$175,768.23	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE					
FEDERAL CREDIT	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
POLISH NATIONAL	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	\$233,000.00	0.0776030.00	11Α 0 φ0.00	NAOΦO
PORT WASHINGTON	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK		,			<u>                                  </u>
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA					
CREDIT UNION	2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST					
MORTGAGE	2	\$664,608.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
PROFESSIONAL	1	¢107.700.00	0.000 0.00	NIA 0 00 00	NIA
FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT					
UNION	2	\$1,060,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT					
FUNDING	3	\$687,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATES, L.P.					
PURDUE FEDERAL	2	\$502,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	Φ <b>2</b> 64.000.00		NIA 0 ¢0 00	
RABOBANK, N.A. RANLIFE, INC.	2	\$264,000.00 \$714,000.00	0.09% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
REAL ESTATE		\$714,000.00	0.24% 0 \$0.00	NA 0 50.00	NA 0 50
MORTGAGE	2	\$713,322.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK INC.		ψ/13,3 <b>22.</b> 00	0.2170	111000.00	11110
ROBINS FINANCIAL	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NIA O CO
CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 50.00	NA 0 \$0
ROUNDPOINT					
MORTGAGE	2	\$550,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICING		,			
CORPORATION ROYAL CREDIT					
UNION	1	\$189,755.42	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE,		Φ10 200 100 0 T	2 40 % 0 1 5 3 5	<b>N</b>	***
INC.	32	\$10,388,100.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAHARA MORTGAGE	E 1	\$185,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT				NIA 0 00 00	NIAOOO
	1	\$203 731 36	0.07% lara and	NAIOINO OO	NAIIIN
UNION	16	\$203,731.36 \$4,932,958.29	0.07% 0 \$0.00 1.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

I	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
נן	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
ן ו	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
	SPENCER SAVINGS BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
	ST. MARYS BANK	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
	ST. MARYS CREDIT UNION	2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.
	STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	STEARNS LENDING, INC.	5	\$1,388,195.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
i I	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
	SUMMIT CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
	SUNCOAST SCHOOLS	1	\$205,734.83	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0

FEDERAL CREDIT UNION					
SWBC MORTGAGE	8	\$2,652,669.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	5	\$1,504,749.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	8	\$2,428,297.24	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	5	\$1,323,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CREDIT UNION	1	\$394,655.90	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAKEFIELD CO-OPERATIVE	2	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	BANK					1	11		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59		0 \$0.00		0 \$0.00		
	Unavailable	224	\$73,021,611.76	24.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		996	\$297,747,756.16		0 \$0.00		0 \$0.00		0 \$0
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00		0 \$0.00		0 \$0.00		
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$237,099.58	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00		0 \$0.00		0 \$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9		0.72%			0 \$0.00		

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$327,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	6	\$2,017,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	14	\$3,928,270.85	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$251,525.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	2	\$489,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0 \$0.00	NA 0 \$0.00	NA	O \$(
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	) \$
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$
CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	) \$
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	) \$
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	3
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	)\$
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	3 (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	)\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	Э\$
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
CORTRUST BANK	1	\$225,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (	Э\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	Э\$
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	)\$
DENALI STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (	3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0 \$0.00	NA 0 \$0.00	NA	Э\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	) \$
DUBUQUE BANK AND TRUST	9	\$2,323,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	) \$

COMPANY						
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	
ELEVATIONS CU	3	\$857,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	5	\$1,323,475.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 5	φ

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	20	\$5,894,408.64	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	13	\$3,976,948.25	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	12	\$4,201,100.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$203,464.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	2	\$541,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 - 1	3	\$748,283.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GUILD MORTGAGE COMPANY					
HARBORONE CREDIT UNION	2	\$538,588.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$221,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MACHIAS SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	3	\$653,622.04	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$176,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME					
LOAN, L.L.C.	1	\$401,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS					
MORTGAGE	4	\$1,087,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC.					
MERCHANTS BANK,					
NATIONAL	4	\$1,091,669.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION					
MERIWEST					
MORTGAGE	8	\$2,929,550.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LLC					
METLIFE BANK, NA	1	\$416,510.42	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT	4	¢246,000,00		NIA O DO OO	
UNION	1	\$346,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METUCHEN SAVINGS		Φ <b>512 5</b> 00 00	0.170	NA 0 00 00	<b>N</b> TA 0 00
BANK	2	\$513,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND		<b>427</b> 6 000 00	0.126	<b>X A B B B B B B B B B B</b>	NY 1 C 4 C
MORTGAGE CORP.	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES		<b>010207</b>	0.066	<b>X</b>	NY 1 C 1 C
BANK	1	\$192,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST		462522	0.22512145.55		
COMMUNITY BANK	3	\$696,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL		01.450.000.00	0.406/00000	<b>X A A A A A A A A A A</b>	<b>N A</b> O <b>A</b> O
CREDIT UNION	4	\$1,450,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORGAN STANLEY					
PRIVATE BANK,	1	¢404.500.00	0.170/ 0.00 00	NIA O DO OO	NIAO
NATIONAL	1	\$494,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION					
MORTGAGE ACCESS					
CORP.DBA					
WEICHERT	4	\$1,214,276.03	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL					
SERVICES					
MORTGAGE	2	\$569,000,00	0.10% 0.60.00	NA OPO OO	NIAOGO
AMERICA, INC.	2	\$568,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER,	2	\$472,000,00	0.160/ 0.00	NA O CO OO	NIAOGO
LLC	2	\$472,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE					
MANAGEMENT	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSULTANTS INC				[[]	
MOUNTAIN					
AMERICA CREDIT	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		·			
	2	\$586,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NATIONAL BANK OF OHIO					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	2	\$680,225.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	24	\$10,332,100.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	1	\$301,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	3	\$703,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$189,738.23	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ONEER CREDIT NON	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FE	LICE AND FIRE DERAL CREDIT NON	3	\$825,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORT WASHINGTON ATE BANK	2	\$552,679.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AIRIE STATE ANK & TRUST	2	\$514,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMIER AMERICA REDIT UNION	4	\$1,252,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Mo	IMEWEST ORTGAGE ORPORATION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OVIDENT CREDIT NON	2	\$787,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RDUE FEDERAL REDIT UNION	2	\$454,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	JALSTAR CREDIT NON	2	\$539,597.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
R.A	ABOBANK, N.A.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RE MO	CAL ESTATE ORTGAGE ETWORK INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EDWOOD CREDIT NION	1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M <sup>0</sup> SE	OUNDPOINT ORTGAGE RVICING ORPORATION	4	\$1,092,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OYAL CREDIT NION	2	\$520,644.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RF IN	M MORTGAGE, C.	57	\$21,340,600.00	7.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RS	I BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SA	FE CREDIT UNION	1	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SA	HARA MORTGAGE	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAL CREDIT NON	2	\$531,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
М	LEM FIVE ORTGAGE OMPANY, LLC	9	\$2,756,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SA	N DIEGO COUNTY REDIT UNION	14	\$3,923,150.52	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SC FE	CHOOLSFIRST DERAL CREDIT NION	12	\$4,037,229.41	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			\$207,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SECURITY FIRST BANK OF NORTH DAKOTA					
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	7	\$1,955,260.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$200,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$376,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THINK MUTUAL BANK					
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$295,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	7	\$1,759,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	2	\$620,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$353,564.60	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	E 1	\$191,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 19	\$5,765,925.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON TRUST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTMARK CREDIT UNION	1	\$402,933.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WINTER HILL BANK, FSB	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0\$	60.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0\$	60.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	203	\$66,329,487.14	22.3%	0\$	00.00	NA	0 \$0.00	NA	0	\$0
Total		974	\$296,944,856.17	100%	0 \$	60.00		0 \$0.00		_	<b>\$0</b>
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	2 \$387,489.06	0.13%	0\$	\$0.00	NA	0\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0\$	60.00	NA	0 \$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0\$	80.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0\$	60.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0\$	00.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0\$	60.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	0\$	80.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07%	0\$	60.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0 \$	60.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
	AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0 \$	60.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0\$	60.00	NA	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00		Ш			0 \$0.00		Ш	
	ANCHORBANK FSB	3	\$665,000.00	0.22%	0\$	80.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0\$	80.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0\$	60.00	NA	0 \$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0 \$	60.00	NA	0 \$0.00	NA	0	\$(

5	\$1,440,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$578,762.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
11	\$3,152,220.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,798,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
15	\$4,630,433.93	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$831,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,483,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$190,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$777,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
12	\$3,421,965.48	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$433,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$337,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$880,820.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$1,120,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$464,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$1,676,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$485,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2 11 15 3 1 4 1 2 1 2 1 2 1 3 4 1 7	2 \$578,762.97 11 \$3,152,220.00 1 \$179,000.00 5 \$1,798,600.00 1 \$270,000.00 15 \$4,630,433.93 3 \$831,200.00 1 \$207,000.00 4 \$1,483,000.00 1 \$190,950.00 1 \$290,000.00 1 \$290,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$190,000.00 1 \$190,000.00 1 \$1,676,000.00 1 \$485,000.00 1 \$396,000.00	2 \$578,762.97 0.19% 0 \$0.00 11 \$3,152,220.00 1.06% 0 \$0.00 1 \$179,000.00 0.6% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.28% 0 \$0.00 1 \$207,000.00 0.5% 0 \$0.00 1 \$1,483,000.00 0.5% 0 \$0.00 1 \$190,950.00 0.6% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 1 \$23,421,965.48 1.15% 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 1 \$337,500.00 0.11% 0 \$0.00 1 \$337,500.00 0.11% 0 \$0.00 1 \$3380,820.00 0.3% 0 \$0.00 1 \$190,000.00 0.16% 0 \$0.00 1 \$190,000.00 0.16% 0 \$0.00 1 \$310,000 0.16% 0 \$0.00 1 \$310,000 0.16% 0 \$0.00 1 \$464,000.00 0.16% 0 \$0.00 1 \$485,000.00 0.16% 0 \$0.00 1 \$485,000.00 0.16% 0 \$0.00	2 \$578,762.97 0.19% 0 \$0.00 NA 0 \$0.00 11 \$3,152,220.00 1.06% 0 \$0.00 NA 0 \$0.00 11 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$270,000.00 0.6% 0 \$0.00 NA 0 \$0.00 11 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$4652,000.00 0.16% 0 \$0.00 NA 0 \$0.00 13 \$290,000.00 0.26% 0 \$0.00 NA 0 \$0.00 14 \$290,000.00 0.26% 0 \$0.00 NA 0 \$0.00 15 \$4,630,433.93 1.56% 0 \$0.00 NA 0 \$0.00 16 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 17 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$1,483,000.00 0.5% 0 \$0.00 NA 0 \$0.00 19 \$2777,000.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$290,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$3,421,965.48 1.15% 0 \$0.00 NA 0 \$0.00 13 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 14 \$221,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$337,500.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$337,500.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$337,500.00 0.16% 0 \$0.00 NA 0 \$0.00 18 \$464,000.00 0.16% 0 \$0.00 NA 0 \$0.00 19 \$1,676,000.00 0.6% 0 \$0.00 NA 0 \$0.00 10 \$1,676,000.00 0.6% 0 \$0.00 NA 0 \$0.00 11 \$485,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$485,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$485,000.00 0.16% 0 \$0.00 NA 0 \$0.00

CHARLES RIVER BANK					
CHEMICAL BANK	1	\$193,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$207,619.96	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$268,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEXTER CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$192,405.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	10	\$2,465,908.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$214,517.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	4	\$949,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE	7	\$2,374,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					

BANK					
FIRST MORTGAGE	11	\$3,179,609.26	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY, L.L.C.		, , , , , , , , , , ,			
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL					
BANK ALASKA	3	\$913,067.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL	- 1	φ10.6 000 00	0.076 0.00	<b>3 4 0 6 0 0</b>	<b>N A O D O</b>
BANK OF CARMI	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL					
BANK OF	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEERWOOD					
FIRST NATIONAL	1	\$329,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WATERLOO					
FIRST PLACE BANK	23	\$6,370,253.44	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC	1	\$562,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK			<del></del>		
FIRST STATE BANK MORTGAGE	1	\$417,000,00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LLC	1	\$417,000.00	0.14% 0 50.00	NA 0 \$0.00	NA USU.
FIRST TECHNOLOGY					
FEDERAL CREDIT	2	\$535,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	_	φεεε,100.00	0.10 % 0 0 0 0 0	Ι (ΙΙΙ (Ο (ΦΟΙΟΟ)	
FORUM CREDIT	4	¢1 256 022 04	0.4207.0.40.00	NA 0 50 00	NA O CO
UNION	4	\$1,256,933.94	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD					
FINANCIAL BANK	1	\$202,410.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SSB					
FREMONT BANK	9	\$3,087,409.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	17	\$4,998,700.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS	5	\$1,489,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK GEO CORD INC	1	\$262.500.00	0.12% 0 \$0.00		NA 0 \$0.
GEO-CORP, INC. GEORGETOWN	1	\$363,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA U \$0.
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$218,411.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$202,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN	1				
BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA					
MORTGAGE	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SERVICES					
GREYLOCK FEDERAL	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	1	Ψ200,000.00	0.07 /0 0 \$0.00	11/1/0 00.00	11/1/0/0/0
GUARANTEED RATE,	6	\$2,111,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INC.					
GUARDIAN	2	\$447,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE					

COMPANY INC.					
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$668,225.55	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$347,527.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	10	\$2,936,635.61	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOOSAC BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$411,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	14	\$4,518,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$560,909.20	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	2	\$649,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	12	\$4,671,900.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$488,623.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$351,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$499,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	2	\$569,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$645,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	2	\$548,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SERVICING CORPORATION					
	ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	S&T BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAFE CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SALAL CREDIT UNION	1	\$387,183.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	9	\$2,623,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERITY CREDIT UNION	1	\$385,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL	18	\$5,724,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	CORP.						$\perp$
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00		NA 0 \$0.00	NA	_
	Unavailable	246	\$79,736,010.56		NA 0 \$0.00	NA	_
Total		985	\$297,475,177.73	100% 0 \$0.00	0 \$0.00		0 \$0
							<b></b>
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,488,054.78	33.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		18	\$4,386,261.21	100%	0 \$0.00	0 \$0.00		0 \$0
			,					$\bot$
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0 \$0.00	NA 0 \$0.00	NA	) \$0
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0 \$0.00	NA 0 \$0.00	NA	) \$0
	DORAL BANK	1	\$59,464.61	1.01%	0 \$0.00	NA 0 \$0.00	NA (	)\$0
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0 \$0.00	NA 0 \$0.00	NA	) \$0
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0 \$0.00		NA	) \$0
<u> </u>	FIRST PLACE BANK	1	\$81,143.78	1.38%	0 \$0.00	NA 0 \$0.00	NA (	)\$0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0 \$0.00	NA 0 \$0.00	NA	) \$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0 \$0.00	NA 0 \$0.00	NA (	)\$0
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84				NA	
	HOMESTREET BANK	2	\$221,521.01	3.78%	0 \$0.00	NA 0 \$0.00	NA (	<u>) \$0</u>
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0 \$0.00	NA 0 \$0.00	NA (	) \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0 \$0.00	NA 0 \$0.00	NA	) \$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0 \$0.00	NA 0 \$0.00	NA	)\$0
	WELLS FARGO BANK, N.A.	2	\$228,386.36		0 \$0.00		NA	) \$0
	Unavailable	9	+ -,- = : , - > : : - = -	1			NA (	_
Total		75	\$5,867,733.35	100%	0 \$0.00	0 \$0.00	———	0 \$0
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0 \$0.00	NA 0 \$0.00	NA	D \$C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0 \$0.00	NA 0 \$0.00	NA (	)\$0
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84				NA	
	Unavailable	6		1		NA 0 \$0.00	NA (	
Total		11	\$2,421,030.46	100%	0 \$0.00	0 \$0.00		0 \$0
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	) \$C
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	)\$0

ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	4	\$935,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	1	\$201,330.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	60	\$12,898,189.50	12.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	10	\$2,701,123.04	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	3	\$711,528.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	3	\$467,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	3	\$594,275.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$530,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	2	\$794,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$408,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$192,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	3	\$735,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	1	\$258,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$405,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK	2	\$503,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$644,535.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$182,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	28	\$6,371,392.13	6.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	8	\$1,821,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MT. MCKINLEY BANK											
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
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