FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

			Fil	e 31 of 89					_			-	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S						R	Assets t Repurch Replace	R	Asset Reput Repla		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		ŧ\$	(% of principal balance)			
31417ADM8		ARVEST MORTGAGE COMPANY	3	\$\$542,000.00	22.49%	, O	\$0.00	NA	. C	0\$0.00		.(05	\$0.0
_		FIRST NATIONAL BANK OF OMAHA	5	. ,) \$0.00			\$0.00				
		Unavailable	3	\$1,029,454.03	42.71%	, 0	\$0.00	NA	.0	0\$0.00	NA NA	.(<u> </u>	<u>\$0.0</u>
Total			11	\$2,410,300.15) \$0.00		0) \$0.00		ſ	<u>0</u> {	\$0.0
			\downarrow	'		Ļ	<u> </u>		Ļ	'		+	\downarrow	
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00) 2.43%	, O	\$0.00	NA	. 0) \$0.00	NA	.0	5 C	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	, 0) \$0.00	NA	. C	0 \$0.00) NA	.(٥٤	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	, 0) \$0.00	NA	. C) \$0.00	NA	. (٥٤	\$0.0
		AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	, 0) \$0.00	NA	. 0) \$0.00) NA	.(05	\$0.0
		ASSOCIATED BANK, NA	2	2 \$460,200.00	2.84%	, <mark>0</mark>	\$0.00	NA	. C	\$0.00) NA	.[05	\$0.C
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80) \$0.00) \$0.00				
		BANK OF HAWAII	2	8628,000.00	3.87%	, <mark>0</mark>	\$0.00	NA	0) \$0.00	NA NA	•(<u>ا</u> ع	\$ <u>0.</u> 0
		BAXTER CREDIT UNION	2	\$518,300.00) \$0.00		.0	0\$0.00				
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	,0	0\$0.00	, NA	.0	0\$0.00) NA	.(05	\$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	,0) \$0.00	NA	. C) \$0.00	NA	.(٥٤	\$0.C
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	, 0) \$0.00	NA	. 0	0\$0.00) NA	.(05	\$0.0
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00) \$0.00		_	0\$0.00				
		COLUMBIA CREDIT	1	\$170,300.00	1.05%	0) \$0.00	NA	.0	0\$0.00	NA NA	. C	9	¢0.0

UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$167,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$140,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$736,300.00	4.54% 0 \$0.00	NA 0 \$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0 \$0.00	NA0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	1	\$264,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0 \$0.00	NA0\$0.00	NA0\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0 \$0.00	NA 0 \$0.00	NA0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0 \$0.00	NA 0 \$0.00	NA0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$979,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		70	\$16,231,216.06	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$362,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	7	\$932,364.80	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$784,540.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	3	\$640,966.88	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	3	\$789,750.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	2	\$504,200.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$330,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$189,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METLIFE BANK, NA	2	\$648,202.17	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00	1.81% 0 \$0.00	NA0\$0.00	NA0\$0.0

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NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	. () \$0.00	NA) :	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	. 0) \$0.00	NA):	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	. C) \$0.00	NA) (\$0.0
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	. 0) \$0.00	NA):	\$0.0
RANDOLPH SAVINGS BANK	1	\$331,250.00					. 0	\$0.00			
RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA)	\$0.0
REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00	NA)	\$0.0
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA) :	\$0.0
SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA)	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	. C	\$0.00	NA):	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	. C) \$0.00	NA):	\$0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA):	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	. C)\$0.00	NA():	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	. C) \$0.00	NA) (\$0.0
TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	. C	\$0.00	NAO):	\$0.0
THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	C	\$0.00	NA):	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	. C	\$0.00	NA) :	\$0.0
TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	. C	\$0.00	NA)	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00								_	
Unavailable	9	\$2,671,550.00		-			-			_	
	119	\$25,785,814.49	100%	0	\$0.00		0	\$0.00		<u>)</u> !	\$0.0
ABBEVILLE BUILDING AND	2	\$289,500.00	0.24%	0	\$0.00	NA	. C)\$0.00	NA):	\$0.0
	INVESTMENT COMPANY PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK REGIONS BANK REGIONS BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY OF NEW MEXICO	INVESTMENT COMPANY1PACIFIC UNION FINANCIAL, LLC1PINNACLE CAPITAL MORTGAGE7CORPORATION1QUALSTAR CREDIT UNION1RANDOLPH SAVINGS BANK1REGIONS BANK9SACRAMENTO CREDIT UNION1SAFE CREDIT UNION1SAFE CREDIT UNION1SAFE CREDIT UNION1SAFE CREDIT UNION1SALEM FIVE MORTGAGE1SOVEREIGN BANK, A FEDERAL SAVINGS1BANK1SUBURBAN MORTGAGE1SUBURBAN MORTGAGE1COMPANY OF NEW MEXICO2SUN WEST MORTGAGE2COMPANY INC.2TALMER BANK & TRUST2THE HUNTINGTON NATIONAL BANK2TRUSTMARK NATIONAL BANK1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1MORTGARE BUILDING AND2	INVESTMENT1\$\$84,000.00COMPANY1\$270,950.00PACIFIC UNION FINANCIAL, LLC1\$270,950.00PINNACLE CAPITAL MORTGAGE7\$1,811,031.00CORPORATION1\$183,000.00QUALSTAR CREDIT UNION1\$183,000.00RANDOLPH SAVINGS BANK1\$331,250.00REGIONS BANK9\$1,882,682.01SACRAMENTO CREDIT UNION1\$218,750.00SAFE CREDIT UNION1\$218,750.00CREDIT UNION1\$218,750.00COMPANY, LLC1\$267,000.00SOVEREIGN BANK, A FEDERAL SAVINGS1\$279,000.00BANK1\$279,000.00COMPANY, LLC1\$330,000.00SUBURBAN MORTGAGE1\$279,000.00BANK1\$279,000.00COMPANY OF NEW MEXICO1\$394,575.00SUBURBAN MORTGAGE2\$604,665.00COMPANY OF NEW MEXICO2\$499,000.00TALMER BANK & TRUST2\$499,000.00TRUSTMARK NATIONAL BANK1\$242,401.58WRIGHT-PATT CREDIT UNION, INC.1\$133,700.00Unavailable9\$2,671,550.00Unavailable9\$2671,550.00ABBEVILLE BUILDING AND2\$289,500.00	INVESTMENT COMPANY 1 \$\$84,000.00 0.33% PACIFIC UNION FINANCIAL, LLC 1 \$\$270,950.00 1.05% PINNACLE CAPITAL MORTGAGE 7 \$\$1,811,031.00 7.02% CORPORATION 1 \$\$183,000.00 0.71% QUALSTAR CREDIT UNION 1 \$\$183,000.00 0.71% RANDOLPH SAVINGS BANK 1 \$\$1331,250.00 1.28% REGIONS BANK 9 \$\$1,882,682.01 7.3% SACRAMENTO CREDIT UNION 1 \$\$218,750.00 0.83% SAFE CREDIT UNION 1 \$\$218,750.00 0.85% SAFE CREDIT UNION 1 \$\$218,750.00 1.04% COMPANY, LLC 0 0.31% SATE BANK OF THE LAKES 1 \$\$279,000.00 1.04% SUBURBAN MORTGAGE 1 \$\$394,575.00 1.53% MORTGAGE 2 \$\$604,665.00 2.34% COMPANY OF NEW MEXICO 1 \$\$394,575.00 1.53% MORTGAGE 2 \$\$604,665.00 2.34% COMPANY INC.	INVESTMENT COMPANY 1 \$84,000.00 0.33% 0 PACIFIC UNION FINANCIA, LLC 1 \$270,950.00 1.05% 0 PINNACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% 0 CORPORATION 1 \$183,000.00 0.71% 0 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 RANDOLPH SAVINGS BANK 1 \$215,000.00 0.83% 0 REGIONS BANK 9 \$1,882,682.01 7.3% 0 SACRAMENTO CREDIT UNION 1 \$218,750.00 0.85% 0 SAFE CREDIT UNION 1 \$218,750.00 0.85% 0 SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0 COMPANY, LLC 1 \$279,000.00 1.08% 0 STATE BANK OF THE LAKES 1 \$279,000.00 1.08% 0 SUBURBAN MORTGAGE 1 \$394,575.00 1.53% 0 MORTGAGE 2 \$604,665.00 2.34% 0 COMPANY INC. 2 \$499,000.00 1.94% 0 TALMER BANK & TRUST 2 \$409,000.00 1.94% 0 <td>INVESTMENT COMPANY 1 \$\$84,000.00 0.33% 0\$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$270,950.00 1.05% 0\$0.00 PINNACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% 0\$0.00 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0\$0.00 RANDOLPH SAVINGS BANK 1 \$133,1250.00 1.28% 0\$0.00 RBS CITIZENS, NA 1 \$215,000.00 0.83% 0\$0.00 REGIONS BANK 9 \$1,882,682.01 7.3% 0\$0.00 SACRAMENTO CREDIT UNION 1 \$218,750.00 0.85% 0\$0.00 SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0\$0.00 SALEM FIVE MORTGAGE 1 \$279,000.00 1.08% 0\$0.00 SUBURBAN 1 \$279,000.00 1.08% 0\$0.00 SUBURBAN 1 \$3394,575.00 1.53% 0\$0.00 COMPANY OF NEW MEXICO 1 \$499,000.00 1.94% 0\$0.00 COMPANY INC. 2 \$499,000.00<td>INVESTMENT 1 \$\$84,000.00 0.33% 0 \$\$0.00 NA PACIFIC UNION 1 \$\$270,950.00 1.05% 0 \$\$0.00 NA PINNACLE CAPITAL 7 \$\$1,811,031.00 7.02% 0 \$\$0.00 NA QUALSTAR CREDIT 1 \$\$183,000.00 0.71% 0 \$\$0.00 NA QUALSTAR CREDIT 1 \$\$183,000.00 0.71% 0 \$\$0.00 NA RANDOLPH SAVINGS 1 \$\$331,250.00 1.28% 0 \$\$0.00 NA REGIONS BANK 9 \$\$1,882,682.01 7.3% 0 \$\$0.00 NA SACRAMENTO 1 \$\$218,750.00 0.85% 0 \$\$0.00 NA SALEM FIVE 1 \$\$267,000.00 1.04% 0 \$\$0.00 NA SOVEREIGN BANK, A 1 \$\$279,000.00 1.04% 0 \$\$0.00 NA SOVEREIGN BANK, A 1 \$\$279,000.00 1.04% 0 \$\$0.00 NA SUBUBBAN 1 \$\$394,575.00 1.53% 0 \$\$0.00 NA SU</td><td>INVESTMENT 1 \$84,000.00 0.33% 0\$0.00 NA PACIFIC UNION 1 \$270,950.00 1.05% 0\$0.00 NA PINNACLE CAPITAL 7 \$1,811,031.00 7.02% 0\$0.00 NA QUALSTAR CREDIT 1 \$183,000.00 0.71% 0\$0.00 NA QUALSTAR CREDIT 1 \$183,000.00 0.71% 0\$0.00 NA QUALSTAR CREDIT 1 \$133,1250.00 1.28% 0\$0.00 NA RANDOLPH SAVINGS 1 \$215,000.00 0.83% 0\$0.00 NA REGIONS BANK 9 \$1,882,682.01 7.3% 0\$0.00 NA SACRAMENTO 1 \$218,750.00 0.85% 0\$0.00 NA CREDIT UNION 1 \$230,000.00 1.28% 0\$0.00 NA SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0\$0.00 NA SOVEREIGN BANK, A 1 \$279,000.00 1.38% 0\$0.00 NA SUBURBAN<</td><td>INVESTMENT 1 \$84,000.00 0.33% 0 S0.00 NA 0 S0.00 PACIFIC UNION FINANCIAL, LLC 1 \$270,950.00 1.05% 0 S0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$215,000.00 0.83% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 9 \$1,882,682.01 7.3% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$218,750.00 0.85% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$279,000.00 1.08% 0 \$0.00 \$0.00 NA</td><td>INVESTMENT 1 \$84,000.00 0.33% 0 S0.00 NA 0 S0.00 NA 0 PACIFIC UNION 1 \$270,950.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 PINACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% 0 \$0.00 NA 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 \$0.00 NA 0 \$0.</td><td>INVESTMENT 1 \$84,000.00 0.33% 0 0.00 NA 0 0 NA 0</td></td>	INVESTMENT COMPANY 1 \$\$84,000.00 0.33% 0\$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$270,950.00 1.05% 0\$0.00 PINNACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% 0\$0.00 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0\$0.00 RANDOLPH SAVINGS BANK 1 \$133,1250.00 1.28% 0\$0.00 RBS CITIZENS, NA 1 \$215,000.00 0.83% 0\$0.00 REGIONS BANK 9 \$1,882,682.01 7.3% 0\$0.00 SACRAMENTO CREDIT UNION 1 \$218,750.00 0.85% 0\$0.00 SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0\$0.00 SALEM FIVE MORTGAGE 1 \$279,000.00 1.08% 0\$0.00 SUBURBAN 1 \$279,000.00 1.08% 0\$0.00 SUBURBAN 1 \$3394,575.00 1.53% 0\$0.00 COMPANY OF NEW MEXICO 1 \$499,000.00 1.94% 0\$0.00 COMPANY INC. 2 \$499,000.00 <td>INVESTMENT 1 \$\$84,000.00 0.33% 0 \$\$0.00 NA PACIFIC UNION 1 \$\$270,950.00 1.05% 0 \$\$0.00 NA PINNACLE CAPITAL 7 \$\$1,811,031.00 7.02% 0 \$\$0.00 NA QUALSTAR CREDIT 1 \$\$183,000.00 0.71% 0 \$\$0.00 NA QUALSTAR CREDIT 1 \$\$183,000.00 0.71% 0 \$\$0.00 NA RANDOLPH SAVINGS 1 \$\$331,250.00 1.28% 0 \$\$0.00 NA REGIONS BANK 9 \$\$1,882,682.01 7.3% 0 \$\$0.00 NA SACRAMENTO 1 \$\$218,750.00 0.85% 0 \$\$0.00 NA SALEM FIVE 1 \$\$267,000.00 1.04% 0 \$\$0.00 NA SOVEREIGN BANK, A 1 \$\$279,000.00 1.04% 0 \$\$0.00 NA SOVEREIGN BANK, A 1 \$\$279,000.00 1.04% 0 \$\$0.00 NA SUBUBBAN 1 \$\$394,575.00 1.53% 0 \$\$0.00 NA SU</td> <td>INVESTMENT 1 \$84,000.00 0.33% 0\$0.00 NA PACIFIC UNION 1 \$270,950.00 1.05% 0\$0.00 NA PINNACLE CAPITAL 7 \$1,811,031.00 7.02% 0\$0.00 NA QUALSTAR CREDIT 1 \$183,000.00 0.71% 0\$0.00 NA QUALSTAR CREDIT 1 \$183,000.00 0.71% 0\$0.00 NA QUALSTAR CREDIT 1 \$133,1250.00 1.28% 0\$0.00 NA RANDOLPH SAVINGS 1 \$215,000.00 0.83% 0\$0.00 NA REGIONS BANK 9 \$1,882,682.01 7.3% 0\$0.00 NA SACRAMENTO 1 \$218,750.00 0.85% 0\$0.00 NA CREDIT UNION 1 \$230,000.00 1.28% 0\$0.00 NA SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0\$0.00 NA SOVEREIGN BANK, A 1 \$279,000.00 1.38% 0\$0.00 NA SUBURBAN<</td> <td>INVESTMENT 1 \$84,000.00 0.33% 0 S0.00 NA 0 S0.00 PACIFIC UNION FINANCIAL, LLC 1 \$270,950.00 1.05% 0 S0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$215,000.00 0.83% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 9 \$1,882,682.01 7.3% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$218,750.00 0.85% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$279,000.00 1.08% 0 \$0.00 \$0.00 NA</td> <td>INVESTMENT 1 \$84,000.00 0.33% 0 S0.00 NA 0 S0.00 NA 0 PACIFIC UNION 1 \$270,950.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 PINACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% 0 \$0.00 NA 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 \$0.00 NA 0 \$0.</td> <td>INVESTMENT 1 \$84,000.00 0.33% 0 0.00 NA 0 0 NA 0</td>	INVESTMENT 1 \$\$84,000.00 0.33% 0 \$\$0.00 NA PACIFIC UNION 1 \$\$270,950.00 1.05% 0 \$\$0.00 NA PINNACLE CAPITAL 7 \$\$1,811,031.00 7.02% 0 \$\$0.00 NA QUALSTAR CREDIT 1 \$\$183,000.00 0.71% 0 \$\$0.00 NA QUALSTAR CREDIT 1 \$\$183,000.00 0.71% 0 \$\$0.00 NA RANDOLPH SAVINGS 1 \$\$331,250.00 1.28% 0 \$\$0.00 NA REGIONS BANK 9 \$\$1,882,682.01 7.3% 0 \$\$0.00 NA SACRAMENTO 1 \$\$218,750.00 0.85% 0 \$\$0.00 NA SALEM FIVE 1 \$\$267,000.00 1.04% 0 \$\$0.00 NA SOVEREIGN BANK, A 1 \$\$279,000.00 1.04% 0 \$\$0.00 NA SOVEREIGN BANK, A 1 \$\$279,000.00 1.04% 0 \$\$0.00 NA SUBUBBAN 1 \$\$394,575.00 1.53% 0 \$\$0.00 NA SU	INVESTMENT 1 \$84,000.00 0.33% 0\$0.00 NA PACIFIC UNION 1 \$270,950.00 1.05% 0\$0.00 NA PINNACLE CAPITAL 7 \$1,811,031.00 7.02% 0\$0.00 NA QUALSTAR CREDIT 1 \$183,000.00 0.71% 0\$0.00 NA QUALSTAR CREDIT 1 \$183,000.00 0.71% 0\$0.00 NA QUALSTAR CREDIT 1 \$133,1250.00 1.28% 0\$0.00 NA RANDOLPH SAVINGS 1 \$215,000.00 0.83% 0\$0.00 NA REGIONS BANK 9 \$1,882,682.01 7.3% 0\$0.00 NA SACRAMENTO 1 \$218,750.00 0.85% 0\$0.00 NA CREDIT UNION 1 \$230,000.00 1.28% 0\$0.00 NA SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0\$0.00 NA SOVEREIGN BANK, A 1 \$279,000.00 1.38% 0\$0.00 NA SUBURBAN<	INVESTMENT 1 \$84,000.00 0.33% 0 S0.00 NA 0 S0.00 PACIFIC UNION FINANCIAL, LLC 1 \$270,950.00 1.05% 0 S0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 \$0.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$215,000.00 0.83% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 9 \$1,882,682.01 7.3% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$218,750.00 0.85% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$267,000.00 1.04% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$279,000.00 1.08% 0 \$0.00 \$0.00 NA	INVESTMENT 1 \$84,000.00 0.33% 0 S0.00 NA 0 S0.00 NA 0 PACIFIC UNION 1 \$270,950.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 PINACLE CAPITAL MORTGAGE 7 \$1,811,031.00 7.02% 0 \$0.00 NA 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$183,000.00 0.71% 0 \$0.00 NA 0 \$0.	INVESTMENT 1 \$84,000.00 0.33% 0 0.00 NA 0 0 NA 0

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1	\$250,000.00	0.21%	0\$0.00	NA	0\$	0.00	NA	. 0	\$0.0
1	\$133,200.00	0.11%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
1	\$122,000.00	0.1%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
5	\$861,150.00	0.72%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
2	\$180,450.00	0.15%	0\$0.00	NA	0\$	0.00	NA	0	\$0.0
6	\$909,125.00	0.76% (0\$0.00	NA	0\$	0.00	NA	.0	\$0.00
5	\$854,177.56	0.71%	0\$0.00	NA	0\$	0.00	NA	.0	\$0.0
1	\$204,000.00	0.17%	0\$0.00	NA	0\$	0.00	NA	0	\$0.00
1	\$147,000.00	0.12%	0\$0.00	NA	0\$	0.00	NA	. 0	\$0.00
1	\$73,360.00	0.06%	0\$0.00	NA	0\$	0.00	NA	.0	\$0.00
1	\$310,340.00	0.26%	0\$0.00	NA	0\$	0.00	NA	0	\$0.00
1	\$191,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA	. 0	\$0.00
1	\$103,500.00	0.09%	0\$0.00	NA	0\$	0.00	NA	.0	\$0.00
3	\$515,950.00	0.43% (0 \$0.00	NA	0\$	0.00	NA	.0	\$0.00
3	\$902,000.00	0.75%(0 \$0.00	NA	0\$	0.00	NA	. 0	\$0.00
8	\$1,458,800.00	1.22%	0\$0.00	NA	0\$	0.00	NA	0	\$0.00
1	\$93,100.00	0.08%	0 \$0.00	NA	0\$0	0.00	NA	.0	\$0.00
2	\$271,800.00	0.23%	0\$0.00	NA	0\$0	0.00	NA	0	\$0.00
2	\$203,000.00	0.17%	0\$0.00	NA	0\$0	0.00	NA	0	\$0.00
2	\$537,300.00								
1	\$245,000.00	0.2%	0\$0.00	NA	0\$	0.00	NA	0	\$0.00
5	\$978,509.00	0.82%	0\$0.00	NA	0\$0	0.00	NA	0	\$0.00
	1 1 5 2 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 1	1 \$133,200.00 1 \$122,000.00 5 \$861,150.00 2 \$180,450.00 6 \$909,125.00 5 \$854,177.56 1 \$204,000.00 1 \$147,000.00 1 \$1310,340.00 1 \$191,000.00 1 \$103,500.00 3 \$515,950.00 3 \$902,000.00 8 \$1,458,800.00 1 \$93,100.00 2 \$203,000.00 2 \$203,000.00 2 \$203,000.00	1 \$133,200.00 0.11% 1 \$122,000.00 0.1% 5 \$861,150.00 0.72% 2 \$180,450.00 0.15% 6 \$909,125.00 0.76% 1 \$204,000.00 0.17% 1 \$204,000.00 0.17% 1 \$147,000.00 0.12% 1 \$147,000.00 0.12% 1 \$147,000.00 0.16% 1 \$1191,000.00 0.16% 1 \$193,100.00 0.16% 3 \$515,950.00 0.43% 3 \$902,000.00 0.75% 8 \$1,458,800.00 1.22% 1 \$93,100.00 0.08% 2 \$203,000.00 0.17% 2 \$203,000.00 0.17% 2 \$203,000.00 0.23% 1 \$245,000.00 0.23%	Image: state	1 \$133,200.00 0.11% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 5 \$861,150.00 0.72% 0 \$0.00 NA 2 \$180,450.00 0.15% 0 \$0.00 NA 6 \$909,125.00 0.76% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$147,000.00 0.16% \$0 \$0.00 NA 1 \$191,000.00 0.16% \$0 \$0.00 NA 1 \$103,500.00 0.09% \$0.00 NA 3 \$515,950.00 0.43% \$0 \$0.00 NA 3 \$902,000.00 0.75%	1 \$133,200.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 5 \$861,150.00 0.72% 0 \$0.00 NA 0 2 \$180,450.00 0.15% 0 \$0.00 NA 0 5 \$854,177.56 0.71% 0 \$0.00 NA 0 5 \$854,177.56 0.71% 0 \$0.00 NA 0 1 \$204,000.00 0.17% 0 \$0.00 NA 0 1 \$147,000.00 0.12% 0 \$0.00 NA 0 1 \$1310,340.00 0.26% 0 \$0.00 NA 0 1 \$191,000.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.43% 0 \$0.00 NA 0 3 \$515,950.00 0.43% 0 \$0.00 NA \$0	1 \$133,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$180,450.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$180,450.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$909,125.00 0.76% 0 \$0.00 NA 0 \$0.00 5 \$854,177.56 0.71% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,340.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.16% \$0.00 NA 0 \$0.00 1 \$103,500.00 0.43% \$0.00 NA	1 \$133,200.00 0.11% 0 \$0.00 NA \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$861,150.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,450.00 0.15% 0 \$0.00 NA \$0.00 NA 6 \$909,125.00 0.76% 0 \$0.00 NA \$0.00 NA 5 \$854,177.56 0.71% 0 \$0.00 NA \$0.00 NA 1 \$204,000.00 0.12% 0 \$0.00 NA \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA \$0.00 NA 1 \$147,000.00 0.26% \$0.00 NA \$0.00 NA 1 \$191,000.00 0.16% \$0.00 NA \$0.00 NA 1 \$103,500.00 0.43% \$0.	Image: start

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BANK FIRST NATIONAL	4	\$580,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BANK OF AMERICA FORK	AN 1	\$242,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BANK OF HAWAII	1	\$128,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BANK OF STANLY	3	\$505,900.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BELLCO CREDIT UNION	2	\$465,249.38	0.39% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BETHPAGE FEDERA CREDIT UNION	AL 7	\$1,862,500.00	1.55% 0	\$0.00			\$0.00		.0	\$0.0
BETTER BANKS	2	\$267,013.21	0.22%0				\$0.00			\$0.0
BLACKHAWK BAN	K 4	\$710,000.00	0.59%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$156,000.00	0.13% 0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
BOEING EMPLOYE CREDIT UNION	ES 1	\$110,000.00	0.09% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS COMPANY THE	ST 3	\$858,500.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
BUSEY BANK	1	\$129,660.26	0.11%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BAN	JK 1	\$100,000.00	0.08%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%0	\$0.00			\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$236,500.00	0.2%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
CENTRAL SAVINGS BANK	S 1	\$161,039.87	0.13% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	4	\$587,705.00	0.49% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	' 1	\$139,670.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2 G	\$327,920.00	0.27% 0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0

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CHARLES RIVER BANK	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$617,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$59,840.96	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$270,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FARMERS BANK &	13	\$3,402,750.00	2.84%0\$0	00 NA	0\$0.00	NA	0	\$0.0
TRUST	15	φ2,τ02,730.00	2.0 - /0 0 \$0		φυιυυ			ψ0.(
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%0\$0	.00 NA	0\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%0\$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$230,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0

DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	3	\$427,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GECU	2	\$247,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	2	\$249,521.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$590,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$179,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	3	\$576,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	NESDALE TIONAL BANK E	1	\$172,116.02	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT ION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICC	N CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HO CENTRAL EDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
VA	MISSISSIPPI LLEY CREDIT ION	4	\$418,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ILL	INI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILL BAI	INOIS NATIONAL NK	6	\$864,370.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
INV BAJ	YESTORS SAVINGS NK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IECTA FEDERAL EDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	N FEDERAL EDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA BAI	SALLE STATE NK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KE FOREST BANK RUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KE MORTGAGE MPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIN	ND /HOME ANCIAL RVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	NDMARK CREDIT ION	1	\$288,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	CKHEED FEDERAL EDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	S ALAMOS TIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	ONS MORTGAGE RVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MA	GNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIN	IN STREET ANCIAL FEDERAL EDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NSFIELD OPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MA	RINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHANICS VINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MBER HOME AN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
L	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

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NATIONAL COOPERATIVE B N.A.	ANK, 1	\$376,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BAN AND TRUST	IK 3	\$646,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDI UNION	T ¹	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVI BANK	INGS 2	\$385,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE B	ANK 1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDI UNION	T 1	\$255,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	N 10	\$1,985,410.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDE CREDIT UNION	RAL 1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	4	\$873,875.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSIT CREDIT UNION	ГҮ 1	\$114,002.39	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANK COMPANY	AING 3	\$534,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BAN	K 1	\$178,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS	, INC 2	\$611,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CR UNION		\$584,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDI UNION	T 1	\$189,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BAN	VK 2	\$319,756.42	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDI UNION		\$402,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00		NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$122,811.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDI' UNION	6	\$1,531,400.00		NA 0 \$0.00	NA0\$0.0
PENTAGON FEDE CREDIT UNION	ERAL 10			NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRI FEDERAL CREDI UNION	IT 2	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGT STATE BANK	TON 3	\$681,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERI CREDIT UNION	ICA 2	\$242,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK (JACKSONVILLE	OF 1	\$30,310.09		NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	2	\$471,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERA CREDIT UNION	AL 1	\$220,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREI UNION	DIT 1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BRO FEDERAL CREDI' UNION		\$320,638.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDE CREDIT UNION	ERAL 3	\$430,201.81	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BAN	NK 4	\$402,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CR UNION		\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCI CREDIT UNION	IAL 3	\$404,229.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$147,960.00		NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% (0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$228,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%(0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,402,685.00	1.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

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	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WESTERRA CREDIT UNION												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0).0(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0(
	Unavailable	125	\$19,508,578.27	16.21%				-	\$0.00	NA	_	-	
Total	′	675	\$119,848,044.03	100%	0	\$0.00		0	\$0.00		0	\$0	0.0
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31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0(
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0).0(
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0(
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0(
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0(
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0(
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00			\$0.00			\$0.00	NA			
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$C).0
		5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0).0

AMERISAVE MORTGAGE CORPORATION											
ANCHORBANK FSB	3	\$402,300.00	0.32%	0\$	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.1%					\$0.00) \$0.0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17% (0\$	\$0.00	NA	0	\$0.00	NA	. C) \$0.0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%					\$0.00		_)\$0.0
AUBURNBANK	1	\$279,000.00	0.22%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0\$	\$0.00	NA	0	\$0.00	NA	. 0) \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% (0\$	\$0.00	NA	0	\$0.00	NA	. C) \$0.0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0\$	\$0.00	NA	0	\$0.00	NA	. 0) \$0.0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18% (\$0.00	NA	.0) \$0.0
BANK OF AKRON	1	\$258,812.14	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2% (0\$	\$0.00	NA	0	\$0.00	NA	. 0) \$0.0
BANK OF STANLY	2	\$191,500.00	0.15% (0\$	\$0.00	NA	0	\$0.00	NA	.0) \$0.0
BANK OF WASHINGTON	3	\$422,320.00	0.34% (\$0.00		T) \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25% (0\$	\$0.00	NA	0	\$0.00	NA	. 0) \$0.0
BAXTER CREDIT UNION	4	\$874,927.72	0.7% (0\$	\$0.00	NA	0	\$0.00	NA	.0) \$0.0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4% (\$0.00	NA	. 0) \$0.0
BENCHMARK BANK	1	\$156,950.00	0.12% (0\$	\$0.00	NA	0	\$0.00	NA	0) \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% (\$0.00) \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%(NA	0	\$0.00	NA	.0)\$0.0
BLACKHAWK BANK	2	\$324,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	.0) \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37% (0\$	\$0.00	NA	0	\$0.00	NA	. 0)\$0.(
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45% (0\$	\$0.00			\$0.00	NA	.0) \$0.
	2	\$390,200.00	0.31%	0\$	30.00	NA	0	\$0.00	NA	0)\$0.0

BOULDER VALLEY CREDIT UNION					
BROKAW CREDIT UNION	1	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL BANK	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	5	\$678,810.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMODORE BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$281,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

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	COMMUNITY STATE BANK OF ROCK FALLS					
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORTRUST BANK	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.0
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$0.0
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38% 0 \$0.00	NA0 \$0.00	NA0\$0.0
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAA CREDIT UNION	1	\$80,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97% (0\$0.00	NA	0\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43% () \$0.00	NA	0\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28% () \$0.00	NA	0\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27% () \$0.00	NA	0\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%) \$0.00	NA	0\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23% () \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38% (\$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%() \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22% () \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84% () \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%) \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05% () \$0.00	NA	0.00\$0	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%()\$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%) \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$173,000.00	0.14%	\$0.00	NA	0\$0.00	NA	0	\$0.0

CHAMPAIGN URBANA					
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST PLACE BANK	12	\$2,688,900.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FULTON BANK	4	\$785,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$212,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	3	\$572,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GUARDIAN CREDIT UNION					
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$255,018.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$313,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	6	\$740,996.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$142,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	4	\$521,883.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$353,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$218,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$45,000.00	0.04%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$392,000.00	0.31%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% ()\$0.00	NA	0\$0.00	NA	0	\$0.0
MARINE BANK	17	\$1,946,593.82	1.55%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$135,000.00	0.11%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% (0 \$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$159,604.06	0.13%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% () \$0.00	NA	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$315,000.00	0.25% () \$0.00	NA	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4		0.81%			0 \$0.00			\$0.0
MIDWESTONE BANK	3	\$780,500.00	0.62%)\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY							
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18%0\$0.00	NA 0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%0\$0.00	NA 0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%0\$0.00	NA 0 \$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%0\$0.00	NA 0 \$0.00	NA	0	\$0.0
ORIENTAL BANK	3	\$489,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

AND TRUST									
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$128,761.91	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PARK BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$355,000.00	0.28% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12% (\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PIONEER CREDIT UNION	3	\$345,700.00	0.27% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37% (\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26% (\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PRIMEBANK	1	\$339,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18% (\$0.00	NA	0 \$0.00	NA	.0	\$0.0

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	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95% (0 \$0.00	NA	0 \$0.00	NA	.0)\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0)\$0.0
	ROUNDBANK	1	\$198,200.00	0.16% (0 \$0.00	NA	0 \$0.00	NA	0) \$0.0
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
]	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%(0 \$0.00	NA	0 \$0.00	NA	. 0	9 \$0.0
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
4	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.(
]	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA	.0)\$0.0
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	.0) \$0.0
]	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12% (0 \$0.00	NA	0 \$0.00	NA	.0) \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$294,000.00	0.23% ()\$0.00	NA	0 \$0.00	NA	0) \$0.(

COMPANY		I					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07% (\$0.00	NA0\$0.00	NA0\$	50.0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4% (\$0.00	NA 0 \$0.00	NA0\$	50.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%) \$0.00	NA 0 \$0.00	NA0\$	50.0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09% (\$0.00	NA 0 \$0.00	NA0\$	50.0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19% ()\$0.00	NA 0 \$0.00	NA0\$	50.0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16% (\$0.00	NA 0 \$0.00	NA0\$	50.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04% () \$0.00	NA 0 \$0.00	NA0\$	50.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08% () \$0.00	NA 0 \$0.00	NA0\$	50.0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14% ()\$0.00	NA 0 \$0.00	NA 0 \$	50.0
THE PARK BANK	5	\$1,357,425.00	1.08% () \$0.00	NA 0 \$0.00	NA 0 \$	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%		NA0\$0.00	NA0\$	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67% (\$0.00	NA 0 \$0.00	NA 0 \$	60.0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	\$0.00	NA 0 \$0.00	NA0\$	50.0
UNITED BANK & TRUST	1	\$417,000.00	0.33% ()\$0.00	NA 0 \$0.00	NA0\$	50.0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	\$0.00	NA 0 \$0.00	NA0\$	50.0
UNITED BANK OF UNION	3	\$240,600.00	0.19% ()\$0.00	NA 0 \$0.00	NA0\$	50.0
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	\$0.00	NA 0 \$0.00	NA0\$	50.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% () \$0.00	NA0\$0.00	NA0\$	50.0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18% (\$0.00	NA 0 \$0.00	NA0\$	50.0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	\$0.00	NA 0 \$0.00	NA0\$	50.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	4	0\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	4	0\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	4	0\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	4	0\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00			0 \$0.00			\$0.0
	Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
Total		729	\$125,862,201.38	100%	0	\$0.00		(0 \$0.00		0	\$0.0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	4	0\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	4	0 \$0.00	NA	0	\$0.0

HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
MIDFIRST BANK	1	\$152,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
WELLS FARGO BANK, N.A.	8	\$1,842,595.78			NA 0 \$0.00	NA 0 \$0.0
Unavailable	7	\$1,892,050.00			NA 0 \$0.00	NA 0 \$0.0
	61	\$13,089,112.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
		L				
ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00			NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$199,500.00			NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	1	\$114,800.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2				NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	2				NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$115,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$262,500.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKMIDFIRST BANKMORTGAGEAMERICAINC.STAR FINANCIALGROUP, INC.WELLS FARGOBANK, N.A.UnavailableInternationALPINE BANK & TRUST CO.AMARILLONATIONAL BANKASSOCIATED BANK, NABOEING EMPLOYEES CREDIT UNIONCREDIT UNIONDELTA COMMUNITY CREDIT UNIONDELTA COMMUNITY CREDIT UNIONFIDELITY BANK MORTGAGEFIRST CITIZENS BANK & TRUST COMPANY OF SCFIRST INTERSTATE BANKBANKFIRST TECHNOLOGY FEDERAL CREDIT UNIONFIRST TECHNOLOGY FEDERAL CREDIT UNIONFIRST TECHNOLOGY FEDERAL CREDIT UNIONGUARANTEED RATE, INC.GUARANTEED RATE, INC.HONOR BANKMAGNA BANKMAGNA BANKMEMBERS	BANK1MIDFIRST BANK1MORTGAGEAMERICA INC.2STAR FINANCIAL GROUP, INC.3WELLS FARGO BANK, N.A.8Unavailable7Image: Comparison of the state of the	BANK 1 \$128,745.77 MIDFIRST BANK 1 \$152,000.00 MORTGAGEAMERICA INC. 2 \$203,550.00 STAR FINANCIAL GROUP, INC. 3 \$205,400.00 WELLS FARGO BANK, N.A. 8 \$1,842,595.78 Unavailable 7 \$1,892,050.00 MARRILLO 61 \$13,089,112.55 ALPINE BANK & TRUST CO. 1 \$170,800.00 AMARILLO NATIONAL BANK 2 \$360,150.00 AMARILLO NATIONAL BANK 2 \$418,000.00 CREDIT UNION 2 \$418,000.00 DELMAR FINANCIAL COMPANY 1 \$82,930.00 DELTA COMMUNITY CREDIT UNION 1 \$138,913.81 FIDELITY BANK MORTGAGE 1 \$148,680.00 FIRST CITIZENS BANK & TRUST 1 \$148,680.00 GREYLOCK FEDERAL CREDIT UNION 1 \$148,000.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$146,000.00 GREYLOCK FEDERAL CREDIT UNION 1 \$146,000.00 GREYLOCK FEDERAL CREDIT UNION 1 \$286,200.00 <td< td=""><td>BANK 1 \$128,745.77 0.98% MIDFIRST BANK 1 \$152,000.00 1.16% MORTGAGEAMERICA INC. 2 \$203,550.00 1.56% STAR FINANCIAL GROUP, INC. 3 \$205,400.00 1.57% WELLS FARGO BANK, N.A. 8 \$1,842,595.78 14.08% Unavailable 7 \$1,892,050.00 14.44% Inc. 61 \$13,089,112.55 100% ALPINE BANK & TRUST CO. 1 \$170,800.00 1.09% AMARILLO NATIONAL BANK 2 \$360,150.00 2.29% AMARILLO NATIONAL BANK 5 \$821,916.72 5.23% BOEING EMPLOYEES CREDIT UNION 2 \$418,000.00 2.66% DELMAR FINANCIAL COMPANY 1 \$138,913.81 0.88% FIDELITY BANK MORTGAGE 1 \$148,680.00 0.95% FIRST CTIZENS BANK & TRUST 1 \$146,000.00 1.06% COMPANY OF SC 1 \$146,000.00 0.75% FIRST TECHNOLOGY FEDERAL CREDIT \$114,800.00 0.73%</td><td>BANK 1 \$128,745.77 0.98% 0 \$0.00 MIDFIRST BANK 1 \$152,000.00 1.16% 0 \$0.00 MORTGAGEAMERICA INC. 2 \$203,550.00 1.56% 0 \$0.00 STAR FINANCIAL GROUP, INC. 3 \$205,400.00 1.57% 0 \$0.00 WELLS FARGO BANK, N.A. 8 \$1,842,595.78 14.08% 0 \$0.00 Unavailable 7 \$1,892,050.00 14.44% 0 \$0.00 Unavailable 7 \$1,892,050.00 14.44% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$170,800.00 1.09% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$170,800.00 1.09% 0 \$0.00 AALPINE BANK & TRUST CO. 2 \$360,150.00 2.29% 0 \$0.00 ASSOCIATED BANK, NA 5 \$821,916.72 5.23% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$138,913.81 0.88% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$148,680.00 0.95% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$166,400.00 1.06% 0 \$0.00 FIRST INTERSTATE BANK 1 \$118,000.00 0.75% 0 \$0.00</td><td>BANK 1 \$128,145,17 0.98%050.00 NA050.00 MIDFIRST BANK 1 \$152,000.00 1.16%050.00 NA050.00 MORTGAGEAMERICA 2 \$203,550.00 1.56%050.00 NA050.00 STAR FINANCIAL 3 \$205,400.00 1.57%050.00 NA050.00 WELLS FARGO 8 \$1,842,595.78 14.08%050.00 NA050.00 Unavailable 7 \$1,892,050.00 14.44%050.00 NA050.00 ALPINE BANK & 1 \$170,800.00 1.09%050.00 NA050.00 ALPINE BANK & 1 \$170,800.00 1.09%050.00 NA050.00 AMARILLO 2 \$360,150.00 2.29%050.00 NA050.00 ASSOCIATED BANK, 5 \$821,916.72 5.23%050.00 NA050.00 BOEING EMPLOYEES 2 \$418,000.00 2.66%050.00 NA050.00 DELMAR FINANCIAL \$138,913.81 0.88%050.00 NA050.00 CREDIT UNION 1 \$138,913.81 0.88%050.00 NA050.00 FIRST CITIZENS 1 \$16</td></td<>	BANK 1 \$128,745.77 0.98% MIDFIRST BANK 1 \$152,000.00 1.16% MORTGAGEAMERICA INC. 2 \$203,550.00 1.56% STAR FINANCIAL GROUP, INC. 3 \$205,400.00 1.57% WELLS FARGO BANK, N.A. 8 \$1,842,595.78 14.08% Unavailable 7 \$1,892,050.00 14.44% Inc. 61 \$13,089,112.55 100% ALPINE BANK & TRUST CO. 1 \$170,800.00 1.09% AMARILLO NATIONAL BANK 2 \$360,150.00 2.29% AMARILLO NATIONAL BANK 5 \$821,916.72 5.23% BOEING EMPLOYEES CREDIT UNION 2 \$418,000.00 2.66% DELMAR FINANCIAL COMPANY 1 \$138,913.81 0.88% FIDELITY BANK MORTGAGE 1 \$148,680.00 0.95% FIRST CTIZENS BANK & TRUST 1 \$146,000.00 1.06% COMPANY OF SC 1 \$146,000.00 0.75% FIRST TECHNOLOGY FEDERAL CREDIT \$114,800.00 0.73%	BANK 1 \$128,745.77 0.98% 0 \$0.00 MIDFIRST BANK 1 \$152,000.00 1.16% 0 \$0.00 MORTGAGEAMERICA INC. 2 \$203,550.00 1.56% 0 \$0.00 STAR FINANCIAL GROUP, INC. 3 \$205,400.00 1.57% 0 \$0.00 WELLS FARGO BANK, N.A. 8 \$1,842,595.78 14.08% 0 \$0.00 Unavailable 7 \$1,892,050.00 14.44% 0 \$0.00 Unavailable 7 \$1,892,050.00 14.44% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$170,800.00 1.09% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$170,800.00 1.09% 0 \$0.00 AALPINE BANK & TRUST CO. 2 \$360,150.00 2.29% 0 \$0.00 ASSOCIATED BANK, NA 5 \$821,916.72 5.23% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$138,913.81 0.88% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$148,680.00 0.95% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$166,400.00 1.06% 0 \$0.00 FIRST INTERSTATE BANK 1 \$118,000.00 0.75% 0 \$0.00	BANK 1 \$128,145,17 0.98%050.00 NA050.00 MIDFIRST BANK 1 \$152,000.00 1.16%050.00 NA050.00 MORTGAGEAMERICA 2 \$203,550.00 1.56%050.00 NA050.00 STAR FINANCIAL 3 \$205,400.00 1.57%050.00 NA050.00 WELLS FARGO 8 \$1,842,595.78 14.08%050.00 NA050.00 Unavailable 7 \$1,892,050.00 14.44%050.00 NA050.00 ALPINE BANK & 1 \$170,800.00 1.09%050.00 NA050.00 ALPINE BANK & 1 \$170,800.00 1.09%050.00 NA050.00 AMARILLO 2 \$360,150.00 2.29%050.00 NA050.00 ASSOCIATED BANK, 5 \$821,916.72 5.23%050.00 NA050.00 BOEING EMPLOYEES 2 \$418,000.00 2.66%050.00 NA050.00 DELMAR FINANCIAL \$138,913.81 0.88%050.00 NA050.00 CREDIT UNION 1 \$138,913.81 0.88%050.00 NA050.00 FIRST CITIZENS 1 \$16

	MERRIMACK VALLEY FEDERAL								
	CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	₽ \$	60.0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60		0 \$0.00	NA 0 \$0.00	NA	¢0	60.06
	PIONEER BANK	1	\$118,189.51	0.75%	0 \$0.00	NA 0 \$0.00	NA	3 (60.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0 \$0.00	NA 0 \$0.00	NA	₿ G	60.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	2 6	60.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0 \$0.00	NA0\$0.00	NA	0\$	60.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0 \$0.00	NA0 \$0.00	NA	0\$	60.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	17	\$2,524,388.48	16.01%	0 \$0.00	NA 0 \$0.00	NA	3	60.06
Total		90	\$15,729,434.33	100%	0 \$0.00	0 \$0.00		0\$	50.0
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31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0 \$0.00	NA 0 \$0.00	NA	2\$	60.0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0 \$0.00	NA 0 \$0.00	NA	2 S	60.00
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0 \$0.00	NA 0 \$0.00	NA		
		1	\$152,925.00	2.75%	0 \$0.00	NA0\$0.00	NA) \$	30.00

	PULTE MORTGAGE, L.L.C.					ĺ				
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.0
	Unavailable	3	\$441,250.00		0 \$0.00		0 \$0.00			\$0.0
Total		26	\$5,565,707.76	100%	0 \$0.00	(0 \$0.00		<u>0</u>	\$0.0
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10		0\$0.00		0\$0.00			\$0.00
Total	/	2	\$1,182,284.10	100%	0 \$0.00		0 \$0.00		0 9	\$0.0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0 :	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 {	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	AMARILLO NATIONAL BANK	3	\$594,160.00		0 \$0.00		0 \$0.00	NA	Ц	
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	03	<u>\$0.0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30		0 \$0.00		0 \$0.00	NA		
	AMERICAN BANK	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0

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AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%					\$0.00				\$0.0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00			\$0.00		1	0	\$0.0
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	ł	0	\$0.0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	_	·			\$0.00				\$0.0
 BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%					\$0.00			_	\$0.0
 BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	¥	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0

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CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$110,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% (0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$162,600.00	0.13%	0.00	NA	0	\$0.00	NA	0	\$0.0
 CHEMICAL BANK	1	\$182,850.00	0.14%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$194,950.00	0.15%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	1	\$285,000.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAVINGS					
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$658,617.50	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST CENTURY BANK	4	\$815,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY OF SC									
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%0\$	60.00	NA) \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%0\$	60.00	NA)\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$186,000.00	0.14% 0\$	0.00	NA (\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%0\$	60.00	NA () \$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%0\$	60.00	NA () \$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%0\$	60.00	NA() \$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12% 0\$	60.00	NA) \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09% 0\$	60.00	NA() \$0.00	NA	.0	\$0.0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%0\$	60.00	NA) \$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%0\$	60.00	NA () \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%0\$	60.00	NA) \$0.00	NA	.0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%0\$	60.00	NA) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%0\$	60.00	NA () \$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%0\$	60.00	NA) \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%0\$	60.00	NA	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%0\$	60.00	NA) \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,118,743.40	0.87% 0 \$	60.00	NA () \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%0\$			\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%0\$	60.00	NA() \$0.00	NA	. 0	\$0.0

FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	4	\$926,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	3	\$978,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$193,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	4	\$587,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0)\$0.00	NA	0\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%)\$0.00	NA	0\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14% () \$0.00	NA) \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58% ()\$0.00	NA	0\$0.00	NA	0	\$0.0
LAKE FOREST BANI & TRUST	K 1	\$417,000.00	0.32% ()\$0.00	NA	0\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25% 0)\$0.00	NA	0\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%0)\$0.00	NA) \$0.00	NA	0	\$0.0
LEA COUNTY STAT BANK	E 1	\$332,500.00	0.26%	\$0.00	NA	0\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11% () \$0.00	NA) \$0.00	NA	0	\$0.0
LOCKHEED FEDERA CREDIT UNION	L 1	\$158,795.33	0.12% 0) \$0.00	NA	0\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12% 0)\$0.00	NA) \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$162,195.00	0.13%) \$0.00	NA) \$0.00	NA	0	\$0.0
MARINE BANK	1	\$162,272.74	0.13%) \$0.00	NA) \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38% ()\$0.00	NA	9 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79% 0		NA) \$0.00	NA	0	\$0.0
MERCANTILE BANK	K 1	\$140,000.00	0.11%	\$0.00	NA) \$0.00	NA	0	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$237,250.00	0.18% 0) \$0.00	NA) \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24% 0) \$0.00	NA) \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12% 0)\$0.00	NA) \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.15% 0)\$0.00	NA	0\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$127,800.00	0.1%0)\$0.00	NA) \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11% 0)\$0.00	NA) \$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%0\$0.00	NA0\$0.00	NA0\$0.0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$116,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	2	\$402,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$400,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$549,644.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PMC BANCORP	1	\$375,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$224,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$189,900.00	0.15% 0 \$0.00		NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%0\$0.00	NA0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$266,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SHELL FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$479,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	7	\$1,947,646.96	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$289,700.00 \$448,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$448,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ΓΗΕ CALIFORNIA CREDIT UNION									
	THE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	FOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$308,380.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITED BANK & FRUST	3	\$648,740.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
]	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
]	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
		4	\$569,700.00	0.44%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%					\$0.00			\$0.0
	Unavailable		\$21,945,598.48	17.08%	-			_	\$0.00			\$0.0
Total	I	580	\$128,509,573.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10		7.35%					\$0.00			\$0.0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%					\$0.00			\$0.0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$280,000.00			\$0.00			\$0.00			\$0.0
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	8		4.43%				_	\$0.00			\$0.0
		1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON									
BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%			0 \$0.00			\$0.0
BENCHMARK BANK	1	\$229,500.00	0.49%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$192,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$355,000.00	0.76%		NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$417,000.00	0.89%			0 \$0.00			\$0.0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.00	NA	0 \$0.00			\$0.0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	.0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DENALI STATE BANK	1	\$150,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DIME BANK	1	\$162,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
FIRST PLACE BANK	3	\$643,000.00	1.38%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT	Г 1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOMEWISE, INC.	1	\$203,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MARINE BANK	6	\$1,202,672.02	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	5 1	\$262,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	4	\$1,213,125.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$568,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	12	\$3,352,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	03	\$0.00	NA	0	\$0.00	NA	5	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	03	\$0.00	NA	0	\$0.00	NA	D S	\$0.0
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WORTHINGTON FEDERAL BANK, FSB	2	. ,									
UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	03	\$0.00	NA	0	\$0.00	NA	20	\$0.0
UNITED BANK OF	1	\$163,000.00	0.35%	03	\$0.00	NA	0	\$0.00	NA	5	\$0.0
THE FARMERS STATE BANK AND TRUST	1	\$263,000.00	0.56%	03	\$0.00	NA	0	\$0.00	NA) s	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	03	\$0.00	NA	0	\$0.00	NA	D S	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	D S	\$0.0
ST. CLAIR COUNTY	1	\$218,735.64	0.47%	03	\$0.00	NA	0	\$0.00	NA	5	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	03	\$0.00	NA	0	\$0.00	NA	D S	\$0.0
SAN FRANCISCO	2	\$361,000.00								T	
COMPANY ROUNDBANK	1	\$180,000.00									
ROCKY MOUNTAIN	1	\$180,000,00	0 300/-		\$0.00	NI A		\$0.00	NIA		\$0.0
PRIMEWEST MORTGAGE	1	\$220,000.00									
UNION PRIMEBANK	1	\$204,000.00									
PREVAIL CREDIT	1	\$150,000.00		+	·		$\left \right $			+	
PREMIER BANK OF	1			+	·		H			+	
PRAIRIE STATE	4			-			$\left \right $			-	
POPULAR	3	\$504 519 80	1.08%	0.9	\$0.00	NA		\$0.00	NA	2	\$0.0
	MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SAN FRANCISCO FIRE CREDIT UNION SOUND COMMUNITY BANK ST. CLAIR COUNTY STATE BANK ST. CLAIR COUNTY STATE BANK STANFORD FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK WORTHINGTON FEDERAL BANK, FSB Unavailable INTERNET MORTGAGE, INC DBA AIMLOAN.COM	MORTGAGE, INC.3PRAIRIE STATE BANK & TRUST4PREMIER BANK OF JACKSONVILLE1PREVAIL CREDIT UNION1PREVAIL CREDIT UNION1PRIMEBANK1PRIMEWEST MORTGAGE1CORPORATION1ROCKY MOUNTAIN MORTGAGE1COMPANY1ROUNDBANK1SAN FRANCISCO FIRE CREDIT UNION2SOUND COMMUNITY BANK1ST. CLAIR COUNTY STATE BANK1STANFORD FEDERAL CREDIT UNION1TAMPA BAY FEDERAL CREDIT UNION1TAMPA BAY FEDERAL CREDIT UNION1THE FARMERS STATE BANK AND TRUST COMPANY1UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK2WORTHINGTON FEDERAL BANK, FSB2Unavailable33AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM11AMERICAN INC.11	MORTGAGE, INC.3\$\$04,519.80PRAIRIE STATE BANK & TRUST4\$1,339,026.02PREMIER BANK OF JACKSONVILLE1\$163,684.10PREVAIL CREDIT UNION1\$150,000.00PRIMEBANK1\$204,000.00PRIMEBANK1\$204,000.00PRIMEWEST MORTGAGE1\$220,000.00CORPORATION1\$220,000.00CORPORATION1\$180,000.00COMPANY1\$180,000.00COMPANY2\$361,000.00SAN FRANCISCO FIRE CREDIT UNION2\$361,000.00SOUND COMMUNITY BANK1\$180,000.00ST. CLAIR COUNTY STATE BANK1\$218,735.64STANFORD FEDERAL CREDIT UNION1\$185,000.00TAMPA BAY FEDERAL CREDIT UNION1\$148,933.55UNION1\$148,933.55UNION1\$163,000.00COMPANY1\$163,000.00UNITED COMMUNITY BANK5\$1,270,000.00UNITED COMMUNITY BANK2\$469,400.00UNITED COMMUNITY BANK5\$1,270,000.00WORTHINGTON FEDERAL BANK, FSB2\$469,400.00UNITED COMMUNITY BANK33\$7,042,867.45UNITED COMMUNITY BANK5\$1,270,000.00WORTHINGTON FEDERAL BANK, FSB2\$469,400.00HEA MORTGAGE, INC DBA AIMLOAN.COM11\$3,137,600.00NORTGAGE, INC DBA AIMLOAN.COM11\$215,000.00	MORTGAGE, INC. 3 \$504,519.80 1.08% PRAIRIE STATE BANK & TRUST 4 \$1,339,026.02 2.86% PREMIER BANK OF JACKSONVILLE 1 \$163,684.10 0.35% PREVAL CREDIT UNION 1 \$150,000.00 0.32% PRIMEBANK 1 \$204,000.00 0.44% PRIMEWEST 1 \$220,000.00 0.47% CORPORATION 1 \$180,000.00 0.39% COMPANY 1 \$180,000.00 0.39% COMPANY 1 \$180,000.00 0.39% SAN FRANCISCO FIRE CREDIT UNION 2 \$361,000.00 0.39% SAN FRANCISCO FIRE CREDIT UNION 1 \$180,000.00 0.39% ST. 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4 \$1,339,026.02 2.86% 0 \$0,00 NA PREMIER BANK OF JACKSONVILLE 1 \$163,684.10 0.35% 0 \$0,00 NA PREVAIL CREDIT UNION 1 \$150,000.00 0.44% 0 \$0,00 NA PRIMEBANK 1 \$204,000.00 0.44% 0 \$0,00 NA PRIMEBANK 1 \$220,000.00 0.44% 0 \$0,00 NA CORPORATION 1 \$120,000.00 0.44% 0 \$0,00 NA COMPANY 1 \$180,000.00 0.39% 0 \$0,00 NA SOUND COMMUNITY 1 \$180,000.00 0.39% 0 \$0,00 NA STANFORD FEDERAL 1 \$180,000.00 0.39% 0 \$0,00 NA STANFORD FEDERAL 1 \$180,000.00 0.44% \$0,000 NA GUNDD COMMUNITY<!--</td--><td>MORTGAGE, INC. 3 \$504,519,80 1.08% 0[\$0,00 NA0 PRAIRE STATE BANK & TRUST 4 \$1,339,026.02 2.86% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$163,684.10 0.35% 0 \$0.00 NA 0 PREVAL CREDIT UNION 1 \$150,000.00 0.32% 0 \$0.00 NA 0 PREVAL CREDIT UNION 1 \$150,000.00 0.44% 0 \$0.00 NA 0 PRIMEBANK 1 \$220,000.00 0.44% 0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.39% 0 \$0.00 NA 0 ROUNDBANK 1 \$180,000.00 0.39% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$180,000.00 0.39% 0 \$0.00 NA 0 STANFORD FEDERAL 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STATE BANK & TRUST 4 \$1,339,026.02 2.86% 0 \$0.00 NA 0 \$0.00 PREWIER BANK OF JACKSONVILLE 1 \$163,684.10 0.35% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 2 \$361,000.00 0.77% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT 1 \$185,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$185,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK AND TRUST</td> <td>MORTGAGE, INC. 3 \$504,519,80 1.08% 0 \$0.00 NA0 \$0.00 NA PRAIRE STATE BANK & TRUST 4 \$1,339,026.02 2.86% 0 \$0.00 NA0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 1 \$163,684.10 0.35% 0 \$0.00 NA \$0.00 NA PREMER BANK OF UNION 1 \$150,000.00 0.32% 0 \$0.00 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0 \$0.00 NA 0 \$0.00 NA 0 STATE BANK 1 \$</td></td<></td>	MORTGAGE, INC. 3 S504,519.80 1.08% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST 4 \$1,339,026.02 2.86% 0 \$0.00 NA 0 \$0.00 PREWIER BANK OF JACKSONVILLE 1 \$163,684.10 0.35% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 2 \$361,000.00 0.77% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$180,000.00 0.39% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT 1 \$185,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$185,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK AND TRUST	MORTGAGE, INC. 3 \$504,519,80 1.08% 0 \$0.00 NA0 \$0.00 NA PRAIRE STATE BANK & TRUST 4 \$1,339,026.02 2.86% 0 \$0.00 NA0 \$0.00 NA PREMIER 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31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,026,869.76	72.59%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
Total		7	\$1,414,556.21		0 \$0.00		0 \$0.00		\$0.0
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31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82		0 \$0.00		0 \$0.00	NA 0	
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$246,641.18		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	2	\$589,036.96				0\$0.00	NA 0	
Total		13	\$3,490,925.32	100%	0 \$0.00	!	0 \$0.00	0	\$0.0
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31417AE47	AURORA BANK FSB		\$311,967.49		0 \$0.00		0 \$0.00	NA 0	
	CITIMORTGAGE, INC.		\$340,068.11	10.36%	0\$0.00	NA	0 \$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$223,984.69		0 \$0.00		0 \$0.00	NA 0	
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0\$0.00	NA	0\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96				0 \$0.00	NA 0	
	Unavailable	2	\$461,855.40	14.09%	0\$0.00	NA	0\$0.00	NA 0	\$0.0

Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%					\$0.00	NA		
	Unavailable	3	\$573,244.64	22.09%			NA		\$0.00	NA		
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00	(0	\$0.0
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31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	INTERNATIONAL BANK OF COMMERCE											
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	. 0	0\$0.00	NA	0	0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	.0	0\$0.00	NA	0	0 \$0.00
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	1 C	0\$0.00	NA	0	0\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	v 0	0\$0.00	NA	0	0 \$0.00
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	10	0\$0.00	NA	0	0\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00			Ĺ			0\$0.00			0\$0.0
	SAHARA MORTGAGE	2			_			-	0\$0.00			0.0\$
<u> </u>	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	<u>. 0</u>	0\$0.00	NA	0	0.0\$
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00						0\$0.00			0.0\$
,	Unavailable	5		1		1	NA		0 \$0.00	1		0 \$0.0
Total		28	\$7,186,222.77	100%	0	\$0.00		0	0 \$0.00]	0	0 \$0.0
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31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	. 0	0\$0.00	NA	0	0\$0.0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	0 \$0.00	NA	0	0.0\$
	BAY FEDERAL CREDIT UNION	1				\$0.00			0 \$0.00			0\$0.0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	.0	0\$0.00	NA	0	0\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% (0	\$0.00	NA	. 0	0\$0.00	NA	0	0\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	. 0	0\$0.00	NA	0	0\$0.0
	RPM MORTGAGE, INC.	6							0\$0.00		_	0\$0.0
·	Unavailable	6						-	0\$0.00	1		0.0\$
Total		20	\$14,599,266.36	100%	0	\$0.00		0	0 \$0.00]	0	0 \$0.0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	, C	0 \$0.00	NA	C	0\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	.0	0\$0.00	NA	0	0\$0.0
		3	\$1,374,488.22	14.73%	0	\$0.00	NA	.0	0\$0.00	NA	0	0\$0.0

	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0\$0.0	00 NA0\$0.00	NA0\$	0.0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0\$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0\$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46					
	Unavailable	2	\$1,106,982.71	11.86%			NA 0 \$	
Total		16	\$9,332,117.41	100%	0 \$0.0	0 0 \$0.00	0\$	<u>.0.0</u>
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0\$0.0	00 NA 0 \$0.00	NA 0 \$.0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0\$0.0	00 NA 0 \$0.00	NA0\$	0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0\$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0\$0.0	00 NA 0 \$0.00	NA 0 \$.0.0
	WELLS FARGO BANK, N.A.	1	\$443,947.17					
Total		5	\$2,707,225.33	100%	0\$0.0	0 0 \$0.00	0\$	0.0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0 \$0.0	00 NA 0 \$0.00	NA0\$(0.0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0\$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0 \$0.0	00 NA 0 \$0.00	NA 0 \$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00		0 \$0.0		NA 0 \$	0.0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0\$0.0	00 NA 0 \$0.00	NA 0 \$.0 <u>.</u> 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0 \$0.0	00 NA 0 \$0.00	NA0\$:0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0\$0.0	00 NA 0 \$0.00	NA 0 \$	0.0

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	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	A (0 \$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$648,000.00	5.92%	0	\$0.00	NA	1	0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	0	\$0.00	NA	4	0 \$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>						0 \$0.00	NA 0	
	Unavailable	5	. , ,			1 1	NA	_	0 \$0.00	NA 0	-
Total		18	\$10,939,300.00	100%	0	\$0.00		(0 \$0.00	0	\$0.0
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0	\$0.00	NA	4 (0 \$0.00	NA0	\$0.0
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	4	0 \$0.00	NA 0	\$0.0
Total		7			-	1 1		_	0 \$0.00		\$0.0
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	4 (0 \$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	4	0 \$0.00	NA0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	•	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA		0 \$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	4 (0 \$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	4 (0 \$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5				\$0.00			0 \$0.00	NA 0	
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	1	0 \$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%			NA	1	0 \$0.00	NA 0	
	BENCHMARK BANK	1	\$243,200.00				NA	1	0 \$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$107,200.00				NA	1	0 \$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	\mathbf{V}	0 \$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00			0 \$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	4 (0 \$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	4 (0 \$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$146,000.00			· ·			0 \$0.00	NA 0	
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42%	0	\$0.00	NA	4	0\$0.00	NA0	\$0.0

COMPANY					
FARMERS BANK & TRUST	1	\$249,750.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%0\$0.00	NA0\$0.00	NA0\$0.0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% 0 \$0.00	NA0\$0.00	NA0\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%0\$0.00	NA 0 \$0.00	NA0\$0.0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	2	\$446,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$136,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$250,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	QUORUM FEDERAL CREDIT UNION											
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA		0 \$0.00	NA	5	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00						0 \$0.00	NA		
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	(0 \$0.00	NA) :	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	(0 \$0.00	NA) :	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	\ (0 \$0.00	NA) :	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	(0 \$0.00	NAO) :	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	(0 \$0.00	NAC) :	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	4	0 \$0.00	NAO) :	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	10	0 \$0.00	NA) :	\$0.0
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	(0 \$0.00	NAC):	\$0.0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%					0 \$0.00	NA		
·	Unavailable	24		27.53%	+		NA	_	0 \$0.00	NAC	_	
Total		90	\$16,608,692.98	100%	0	\$0.00		(0 \$0.00	0	<u>)</u> [\$0.0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	. (0 \$0.00	NAC):	\$0.0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	(0 \$0.00	NAC):	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00				NA		0 \$0.00	NA		
Total		5	\$1,052,413.67	100%	0	\$0.00		(0 \$0.00	0	<u>)</u> {	\$0.0
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31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	(0 \$0.00	NAO) 9	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	(0 \$0.00	NAO) :	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	\ (0 \$0.00	NAO) :	\$0.0
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2%	0	\$0.00	NA	•	0 \$0.00	NAO) (\$ 0 .0

COMPANY										L	
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$182,400.00	0.09%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0

BANK FIRST NATIONAL					
BANK MUTUAL	3	\$694,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	8	\$2,478,650.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HOPE	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$529,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$489,999.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$227,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
 COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$679,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	3	\$609,925.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$437,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE	3	\$629,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FINANCIAL, LLC								
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00		0\$0.00	NA 0 \$0.00	NA		
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
FULTON BANK	4	\$980,750.00	0.49%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$372,405.00	0.19%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0\$0.00	NA 0 \$0.00	NA	0 9	\$0.0
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	0\$0.00	NA 0 \$0.00	NA	0	\$0.0

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$219,544.64	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$299,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%		NA	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$205,547.92	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1		0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	3	\$1,049,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	7	,,	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LYONS MORTGAGE SERVICES, INC.	1	. ,	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC.	1	\$209,997.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	6	\$1,341,905.65	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1		0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1		0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$221,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$759,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	6	\$1,342,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AN	DUNTAIN /IERICA CREDIT JION									
	ATIONAL BANK OF DDLEBURY	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EX	ATIONAL CHANGE BANK ND TRUST	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NA AD MC	ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$336,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NO	ORTHAMPTON OOPERATIVE BANK	1	\$317,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NO IN CO	DRTHERN OHIO VESTMENT DMPANY	1	\$204,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ORTHWEST CORGIA BANK	2	\$359,500.00	0.18%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MC	DRTHWESTERN DRTGAGE DMPANY	4	\$1,122,050.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	UVISION FEDERAL REDIT UNION	5	\$1,538,200.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	AK BANK	3	\$967,350.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	CEANFIRST BANK	2	\$605,000.00	0.3%0	1 1		0 \$0.00		_	\$0.0
OL	D FORT BANKING MPANY	2	\$692,000.00	0.35% 0			0 \$0.00			\$0.0
OR	ANGE COUNTY'S EDIT UNION	4	\$1,274,600.00	0.64%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OR	RIENTAL BANK ND TRUST	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PA CO	CIFIC MMUNITY CREDIT NON	2	\$994,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PA FEI	CIFIC NW DERAL CREDIT NON	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	RK BANK	2	\$468,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0 <u>.</u> (
PA	TELCO CREDIT	3	\$1,265,677.49	0.63%0			0 \$0.00	NA	Π	
PA	WTUCKET CREDIT	2	\$370,000.00	0.19%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	NNYMAC CORP.	1	\$180,000.00	0.09%0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PE	NTAGON FEDERAL EDIT UNION	1	\$243,663.84	0.12%0			0\$0.00	NA		
	OPLES BANK	1	\$180,200.00	0.09%0	\$0.00	NA	0 \$0.00	NA	0	\$0.
		4	\$968,552.00	0.48%0			0\$0.00	NA		

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34% (0\$0.00	NA0\$0.00	NA0\$0.
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18% (0\$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09% (0\$0.00	NA0\$0.00	NA0\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%(0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%(0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%(0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25% (0\$0.00	NA0\$0.00	NA0\$0.
RBS CITIZENS, NA	1	\$280,000.00	0.14% (0\$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1		0.21% (NA0\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%(0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$382,000.00	0.19% (0\$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND TRUST COMPANY	1		0.15% (NA 0 \$0.00	NA 0 \$0.
	1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ROCKY MOUNTAIN MORTGAGE COMPANY												
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0) \$0.00	N	A	0	\$0.0
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0) \$0.00	N	A	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0)\$0.00	N	A	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0)\$0.00	N	A	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%)\$0.00				\$0.0
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	.0	\$0.00	N	4	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00			\$0.00				\$0.0
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0)\$0.00	N	A	0	\$0.0

STEARNS LENDING, INC.	2	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0	\$0.00	NA 0 \$0).00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
THE PARK BANK	1	\$392,625.00	0.2% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11%0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA0\$0	0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.1%0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNITY BANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
	2	\$488,800.00	0.24% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0

	VERITY CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	2	\$599,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	120	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		711	\$199,710,388.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AE BU LC AC	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00		0 \$0.00	NA0\$0.00	NA 0 \$0.0
		1	\$277,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%) \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%) \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	\$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%) \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%() \$0.00	NA 0 \$0.00	NA0\$0.
ANCHORBANK FSB	9	\$2,232,100.00	1.12%(\$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%) \$0.00	NA 0 \$0.00	NA0\$0.
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%) \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%) \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%)\$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%) \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86% () \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$184,000.00	0.09%) \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	3	\$865,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	6	\$2,338,310.00	1.17% () \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$285,000.00	0.14%)\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	1	\$231,700.00	0.12%)\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%		NA 0 \$0.00	NA 0 \$0.
BANKIOWA	1	\$194,640.00	0.1%)\$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%)\$0.00	NA 0 \$0.00	NA 0 \$0.

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4	\$897,160.00						
1	\$200,000.00	0.1%0\$	0.00 NA	1 00.08	NA	0\$	50.0
2	\$710,500.00					_	
2	\$501,000.00	0.25%0\$	0.00 NA	0 \$0.00	NA	0\$	50.0
6	\$1,540,931.75	0.77%0\$	0.00 NA	0 \$0.00	NA	0\$	50.0
1	\$356,000.00	0.18%0\$	0.00 NA	0\$0.00	NA	0\$	50.0
1	\$320,000.00	0.16% 0\$0	0.00 NA	0 \$0.00	NA	0\$	50.0
2	\$564,613.12	0.28%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
2	\$612,250.00	0.31%0\$0	0.00 NA	0\$0.00	NA	0\$	50.0
1	\$237,600.00	0.12%0\$0	0.00 NA	0 \$0.00	NA	0\$	50.0
4	\$1,159,300.00	0.58%0\$0	0.00 NA	0 \$0.00	NA	0\$	50.0
4	\$1,174,050.00	0.59%0\$0	0.00 NA	0 \$0.00	NA	0\$	50.0
3	\$798,000.00	0.4%0\$0	0.00 NA	0\$0.00	NA	0\$	50.0
1	\$269,700.00	0.14%0\$	0.00 NA	0 \$0.00	NA	0\$	60.0
1	\$346,000.00	0.17% 0\$(0.00 NA	0 \$0.00	NA	0\$	60.0
1	\$350,000.00	0.18%0\$	0.00 NA	0 \$0.00	NA	0\$	50.0
2	\$439,000.00	0.22%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
1	\$192,000.00	0.1%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
1	\$335,000.00	0.17%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
1	\$417,000.00	0.21%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
9	\$2,371,950.00	1.19%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
1	\$300,000.00	0.15%0\$0	0.00 NA	0\$0.00	NA	0\$	60.0
-							60.0
	1 2 2 6 1 1 2 1 2 1 2 1 1 4 3 1	1 \$200,000.00 2 \$710,500.00 2 \$501,000.00 6 \$1,540,931.75 1 \$356,000.00 1 \$356,000.00 2 \$564,613.12 2 \$612,250.00 1 \$237,600.00 4 \$1,174,050.00 3 \$798,000.00 1 \$269,700.00 1 \$346,000.00 1 \$346,000.00 1 \$3350,000.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$3350,000.00 1 \$3350,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$417,000.00	1 \$200,000.00 0.1% 0 \$ 2 \$710,500.00 0.36% 0 \$ 2 \$501,000.00 0.25% 0 \$ 6 \$1,540,931.75 0.77% 0 \$ 1 \$3356,000.00 0.18% 0 \$ 1 \$320,000.00 0.16% 0 \$ 2 \$564,613.12 0.28% 0 \$ 2 \$612,250.00 0.31% 0 \$ 1 \$237,600.00 0.12% 0 \$ 4 \$1,159,300.00 0.58% 0 \$ 4 \$1,174,050.00 0.59% 0 \$ 3 \$798,000.00 0.14% 0 \$ 1 \$346,000.00 0.17% 0 \$ 1 \$346,000.00 0.17% 0 \$ 1 \$335,000.00 0.18% 0 \$ 1 \$335,000.00 0.17% 0 \$ 1 \$335,000.00 0.17% 0 \$ 1 \$335,000.00 0.17% 0 \$ 1	1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$710,500.00 0.36% 0 \$0.00 NA 2 \$501,000.00 0.25% 0 \$0.00 NA 6 \$1,540,931.75 0.77% 0 \$0.00 NA 1 \$3356,000.00 0.16% 0 \$0.00 NA 1 \$3220,000.00 0.16% 0 \$0.00 NA 2 \$564,613.12 0.28% 0 \$0.00 NA 1 \$237,600.00 0.12% 0 \$0.00 NA 4 \$1,159,300.00 0.58% 0 \$0.00 NA 4 \$1,174,050.00 0.59% 0 \$0.00 NA 3 \$798,000.00 0.14% \$0.00 NA 1 \$346,000.00 0.17% \$0 \$0.00 NA 1 \$346,000.00 0.17% \$0 \$0.00 NA 1 \$3350,000.00 0.18% <td>1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I 2 \$710,500.00 0.36% 0 \$0.00 NA 0 \$0.00 I 2 \$501,000.00 0.25% 0 \$0.00 NA \$0.00 I 6 \$1,540,931.75 0.77% 0 \$0.00 NA \$0 \$0.00 I 1 \$3356,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 I 1 \$320,000.00 0.16% 0 \$0.00 NA \$0 \$0.00 I 2 \$564,613.12 0.28% 0 \$0.00 NA \$0 \$0.00 I 2 \$612,250.00 0.31% 0 \$0.00 NA \$0 \$0.00 I 4 \$1,174,050.00 0.59% 0 \$0.00 NA \$0.00 I 4 \$1,174,050.00 0.59% 0 \$0.00 NA</td> <td>1 \$200,000,00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$710,500,00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,000,00 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,540,931.75 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3356,000,00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$3220,000,00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$564,613.12 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$612,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,174,050.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$798,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$346,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3</td> <td>1 \$200,000,00 0.1% 0 \$0.00 NA 0 \$0.00 N</td>	1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I 2 \$710,500.00 0.36% 0 \$0.00 NA 0 \$0.00 I 2 \$501,000.00 0.25% 0 \$0.00 NA \$0.00 I 6 \$1,540,931.75 0.77% 0 \$0.00 NA \$0 \$0.00 I 1 \$3356,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 I 1 \$320,000.00 0.16% 0 \$0.00 NA \$0 \$0.00 I 2 \$564,613.12 0.28% 0 \$0.00 NA \$0 \$0.00 I 2 \$612,250.00 0.31% 0 \$0.00 NA \$0 \$0.00 I 4 \$1,174,050.00 0.59% 0 \$0.00 NA \$0.00 I 4 \$1,174,050.00 0.59% 0 \$0.00 NA	1 \$200,000,00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$710,500,00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,000,00 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,540,931.75 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$3356,000,00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$3220,000,00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$564,613.12 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$612,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,174,050.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$798,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$346,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3	1 \$200,000,00 0.1% 0 \$0.00 NA 0 \$0.00 N

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$244,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DIME BANK	2	\$540,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	4	\$1,094,350.00	0.55%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0

3						
	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58% 0 \$0.00	NA0\$0.00	NA0\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL	2	\$490,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST UNITED BANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.0
FOX RIVER STATE BANK	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	5	\$1,911,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GUILD MORTGAGE COMPANY					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HEARTLAND BANK	2	\$530,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOME BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$209,520.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13% 0\$0.00	NA 0 \$0.00	NA0\$0.0
ILLINI BANK	1	\$189,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LANDMARK CREDIT UNION	1	\$249,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ADER MORTGAGE MPANY INC.	5	\$1,616,000.00	0.81%	0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
	S ALAMOS TIONAL BANK	8	\$2,209,010.00	1.11%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
MA	RINE BANK	7	\$1,823,570.80	0.92%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
MA	X CREDIT UNION	1	\$238,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	CHANICS VINGS BANK	1	\$250,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
МО	MBERS PRTGAGE MPANY INC.	4	\$1,327,000.00	0.67%(0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
ME	RCANTILE BANK	1	\$226,659.30	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$417,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
DO	RCK SHARP AND HME FEDERAL EDIT UNION	1	\$177,500.00	0.09% (0\$0.00	NA 0	\$0.00	NA	. 0	\$0.0
МО	RIWEST RTGAGE MPANY, LLC	6	\$2,707,700.00	1.36% (0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
	TRO CREDIT ION	1	\$380,000.00	0.19%	0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
FEI	D MINNESOTA DERAL CREDIT ION	1	\$227,920.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.0
	D-ISLAND RTGAGE CORP.	1	\$203,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
MII BA	DLAND STATES NK	1	\$417,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	OWEST MMUNITY BANK	2	\$450,850.00	0.23%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	SSOULA FEDERAL EDIT UNION	1	\$364,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	SSOURI CREDIT ION	1	\$240,825.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
MO BA	NSON SAVINGS NK	1	\$270,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
BA	RRILL & JANES NK AND TRUST MPANY	1	\$288,000.00	0.14%(0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
	PRTGAGE ERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	.0	\$0.0
AM	UNTAIN ERICA CREDIT ION	2	\$572,000.00	0.29% (0\$0.00	NA 0	\$0.00	NA	.0	\$0.0
MT BA	. MCKINLEY NK	2	\$389,400.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
 PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	C	\$0.0
 RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	2	\$534,000.00	0.27%		¢0.00	NT A		\$0.00	NLA		\$0.0

ROBINS FINANCIAL CREDIT UNION									
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	2	\$476,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH											
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0\$0).00	NA	0	\$0.00	NA	. 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$558,800.00	0.28%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0\$0).00	NA	0	\$0.00	NA	.0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0\$0).00	NA	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	· ·				\$0.00			\$0.0
TEXAS BANK	1	\$208,500.00	0.1%	0\$().00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$547,000.00	0.27%	0\$0).00	NA	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0\$0).00	NA	0	\$0.00	NA	. 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0\$0).00	NA	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0\$().00	NA	0	\$0.00	NA	. 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0\$0).00	NA	0	\$0.00	NA	. 0	\$0.0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0 \$0).00	NA	0	\$0.00	NA	. 0	\$0.0
UMPQUA BANK	2	\$501,750.00	0.25%	0\$0).00	NA	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%					\$0.00			\$0.0
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$205,000.00	0.1%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	4	\$1,121,187.13	0.56%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK					!	
	UNITY BANK	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	117	\$32,198,155.74	1	<u> </u>	NA 0 \$0.00	1 · · · · · ·
Total		702	\$199,040,103.67	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$240,000.00	1	0 \$0.00	NA 0 \$0.00	

 UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%)\$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85% ()\$0.00	NA 0 \$0.00	NA	0	\$0.0
 ANCHORBANK FSB	10	\$2,189,400.00	1.01%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% ()\$0.00	NA0\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%) \$0.00	NA0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%		NA 0 \$0.00			\$0.0
AVIDIA BANK	2	\$638,000.00	0.29%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%		NA 0 \$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$882,000.00	0.41%) \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%) \$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,294,700.00	1.06% () \$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF HOPE	1	\$384,000.00	0.18%)\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$292,000.00	0.13%)\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%)\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$417,000.00	0.19% ()\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$974,340.00	0.45% ()\$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$243,000.00	0.11%	00.02	NA 0 \$0.00	NΔ	0	\$0.0

BANK OF WHITTIER, NA					
BANNER BANK	1	\$223,235.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$734,205.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$385,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BETTER BANKS	1	\$212,321.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	4	\$1,122,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	3	\$770,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19% 0 \$0.00	NA0\$0.00	NA0\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1	\$253,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CITIZENS FIRST NATIONAL BANK					
CITIZENS STATE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY STATE BANK	1	\$288,494.74	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% 0 \$0.00	NA0\$0.00	NA0\$0.0
CORTRUST BANK	1	\$335,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24% 0 \$0.00	NA0 \$0.00	NA0\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	2	\$629,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	5	\$1,681,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$260,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$273,000.00	0.13% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$415,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$279,175.00	0.13% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
2	\$549,800.00					NA	0	\$0.0
1	\$199,500.00	0.09%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$177,650.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
8	\$2,513,416.00	1.16% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
12	\$3,230,450.00							
2	\$598,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$412,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
1	\$404,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
3	\$840,000.00	0.39% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
5	\$1,169,150.00	0.54%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$234,500.00	0.11%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
2	\$447,200.00	0.21% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
4	\$1,271,318.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$181,500.00	0.08%0	\$0.00	NA	0\$0.00	NA	0	\$0.0
2	\$376,023.27	0.17% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
3	\$718,500.00	0.33% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
2	\$564,600.00	0.26% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 3 5 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,000.00 1 \$300,000.00 1 \$415,000.00 1 \$415,000.00 1 \$279,175.00 2 \$549,800.00 1 \$109,500.00 1 \$177,650.00 8 \$2,513,416.00 12 \$3,230,450.00 1 \$412,000.00 1 \$412,000.00 1 \$404,000.00 3 \$840,000.00 5 \$1,169,150.00 1 \$234,500.00 2 \$447,200.00 1 \$1,271,318.00 1 \$181,500.00 2 \$376,023.27 3 \$718,500.00	1 \$273,000.00 0.13% 0 1 \$300,000.00 0.14% 0 1 \$415,000.00 0.14% 0 1 \$279,175.00 0.13% 0 2 \$549,800.00 0.25% 0 1 \$199,500.00 0.09% 0 1 \$177,650.00 0.08% 0 1 \$177,650.00 0.08% 0 12 \$3,230,450.00 1.49% 0 12 \$3,230,450.00 0.28% 0 1 \$412,000.00 0.19% 0 1 \$444,000.00 0.19% 0 1 \$444,000.00 0.19% 0 3 \$840,000.00 0.39% 0 1 \$234,500.00 0.11% 0 2 \$447,200.00 0.21% 0 1 \$181,500.00 0.08% 0 2 \$376,023.27 0.17% 0 3 \$718,500.00 0.33% </td <td>I \$273,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 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\$0.00 NA 0 2 \$\$549,800.00 0.25% 0 \$0.00 NA 0 \$0.0</td></td<></td>	I \$273,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 1 \$279,175.00 0.13% 0 \$0.00 2 \$549,800.00 0.25% 0 \$0.00 1 \$177,650.00 0.09% 0 \$0.00 1 \$177,650.00 0.08% 0 \$0.00 1 \$177,650.00 0.08% 0 \$0.00 1 \$177,650.00 0.08% 0 \$0.00 1 \$177,650.00 0.08% 0 \$0.00 12 \$3,230,450.00 1.49% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 1 \$444,000.00 0.19% 0 \$0.00 3 \$840,000.00 0.54% 0 \$0.00 1 \$234,500.00 0.11% 0 \$0.00 2 \$447,200.00	1 \$273,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$415,000.00 0.14% 0 \$0.00 NA 1 \$415,000.00 0.19% 0 \$0.00 NA 1 \$279,175.00 0.13% 0 \$0.00 NA 2 \$549,800.00 0.25% 0 \$0.00 NA 1 \$199,500.00 0.09% 0 \$0.00 NA 1 \$177,650.00 0.08% 0 \$0.00 NA 8 \$2,513,416.00 1.16% 0 \$0.00 NA 1 \$412,000.00 0.28% 0 \$0.00 NA 1 \$414,000.00 0.19% 0 \$0.00 NA 3 \$840,000.00 0.39% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 2 \$1,169,150.00	1 \$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$279,175.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.09% \$0.00 NA 0 \$0.00 1 \$177,650.00 0.08% \$0.00 NA 0 \$0.00 12 \$3,230,450.00 1.49% \$0.00 NA 0 \$0.00 1 \$412,000.00 0.19% \$0.00 NA 0 \$0.00 1 \$4412,000.00 0.19% \$0.00 NA 0 \$0.00	1 \$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,175.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$549,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,230,450.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA \$0.00 NA 1 \$4404,000.00 0.19% 0 \$0.00 <td< td=""><td>1 \$\$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$\$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$\$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$\$279,175.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$\$549,800.00 0.25% 0 \$0.00 NA 0 \$0.0</td></td<>	1 \$\$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$\$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$\$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$\$279,175.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$\$549,800.00 0.25% 0 \$0.00 NA 0 \$0.0

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME BANK	2	\$441,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$280,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%				\$0.00		0	\$0.0
ILLINI BANK	2	\$646,934.39	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%				\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK		\$1,023,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LYONS MORTGAC SERVICES, INC.	GE 3	\$1,200,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BA		\$372,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.		\$214,000.00		NA 0 \$0.00	NA0\$0.0
MARINE BANK	10	\$2,696,061.96	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$322,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MAX CREDIT UNIO	ON 1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11% 0 \$0.00	NA0\$0.00	NA0\$0.0
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$439,100.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	P. 1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDER CREDIT UNION	2	\$545,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVING BANK	3	\$819,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$417,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	Г 1	\$220,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCAT FEDERAL CREDIT UNION			0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$351,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NATIONAL COOPERATIVE BANK, N.A.										
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0\$0.00) NA	.0\$	60.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0 \$0.00) NA	0\$	0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0\$0.00) NA	0\$	60.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00) NA	0\$	60.00	NA	0	\$0.0
OAK BANK	2	\$529,875.00	0.24%	0\$0.00) NA	0\$	0.00	NA	10	\$0.0
OLD FORT BANKING COMPANY	2	\$433,000.00		0 \$0.00			6.00		Τ) \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0 \$0.00) NA	0\$	0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0 \$0.00) NA	.0\$	60.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0 \$0.00) NA	.0\$	60.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0 \$0.00) NA	.0\$	60.00	NA	0	\$0.0
PARK BANK	1	\$236,500.00	0.11%	0\$0.00) NA	0\$	0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%				60.00			\$0.0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00) NA	.0\$	0.00	NA	0	\$0.0
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0\$0.00) NA	0\$	0.00	NA	10	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%				60.00			\$0.0

PEOPLES BANK	1	\$329,600.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%)\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%)\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$200,000.00	0.09%(0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%)\$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%()\$0.00	NA	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$796,400.00	0.37% (0\$0.00	NA	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$194,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDBANK	2	\$424,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%() \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$488,000.00	0.23%) \$0.00	NA	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%(0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29% ()\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$192,000.00	0.09%)\$0.00	NA	0 \$0.00	NA	0	\$0.0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% 08	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$736,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$721,020.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00	NA	0 \$0.00			\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,300,100.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$245,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA) : C	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA(C	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA (0	<u>\$0.0</u>
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	Unavailable	120	\$33,885,915.50		_		NA	0	\$0.00	NA	-	-
Total		747	\$216,865,159.81	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0</u>
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	D S	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$244,528.26	0.19%	0	\$0.00	NA	. 0	\$0.00	NA(C	\$0.0

PUERTO RICO	<u> </u>								
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
BENCHMARK BANK	2	\$613,234.31	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$296,022.10				0 \$0.00		-	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%			0 \$0.00			\$0.0
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% (0 \$0.00		_	\$0.0
FIRST PLACE BANK	1	\$171,273.65	0.13%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%(0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
METRO CREDIT UNION	3	\$979,940.96	0.74%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58				0 \$0.00			\$0.0
OCEANFIRST BANK	1	\$218,082.23	0.17% (0\$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
SALAL CREDIT UNION	1	\$202,661.28	0.15%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%(0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0

	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$0.00			\$0.
											L	
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	6		3.64%		·			\$0.00		-	\$0.
	Unavailable	51	\$16,260,500.66	33.33%	-			-	\$0.00	NA	-	\$0.
Total		163	\$48,787,069.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$3,105,594.28	100%	0	\$0.00		0	\$0.00		0	\$0.
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. c	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALERUS FINANCIAL	1	\$181,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	3	\$610,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AUBURNBANK	3	\$1,001,000.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AURORA BANK FSB	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	5	\$1,065,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANK OF HAWAII	7	\$2,801,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HOPE	1	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BANKNEWPORT	2	\$571,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	3	\$850,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BLACKHAWK BANK	1	\$222,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	2	\$770,413.04	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CENTRAL PACIFIC HOME LOANS									
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$655,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11		1.24% 0			0 \$0.00			\$0.0
COLE TAYLOR BANK	2	\$640,910.00	0.21% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$193,433.20	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11% 0			0 \$0.00		+	\$0.0
CORTRUST BANK	1	\$208,050.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23% 0	\$0.00	NA	0 \$0.00		T	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43% 0			0 \$0.00			\$0.0
DIME BANK	1	\$219,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17% 0		NA	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$479,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6		0.62% 0			0 \$0.00			\$0.0
ELEVATIONS CU	3	\$907,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA		
ENVISION CREDIT UNION	1	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$330,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

IMPAC MORTGAGE					
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BAN	K 1	\$261,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	A 1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
,		\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	2	\$391,964.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	27	\$8,319,123.18	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$553,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$1,083,371.89	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK	16	\$4,600,245.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$309,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% 0 \$0.00	NA0\$0.00	NA0\$0.0
HEARTLAND BANK	3	\$1,051,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HILLTOP NATION BANK	AL 1	\$245,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$830,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	G 1	\$408,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME SAVINGS C AMERICA) F 1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME STATE BAN	NK 1	\$176,000.00	0.06%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$186,900.00	0.06%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
HONOR BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOOSAC BANK	2	\$608,105.00	0.2% 0	\$0.00	NA	0 \$0.00			\$0.0
I-C FEDERAL CRE UNION	DIT 1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ILLINOIS NATION BANK	AL 1	\$234,825.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS SAVII BANK	NGS 9	\$3,740,825.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$261,120.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERA CREDIT UNION	L 13	\$4,869,556.41	1.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE AREA BANI	Κ 1	\$229,600.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CREI UNION	DIT 3	\$620,257.85	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER MORTGA COMPANY INC.	GE 3	\$776,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDE CREDIT UNION	RAL 4	\$1,112,341.53	0.37% 0	\$0.00	NA	0 \$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	2	\$1,425,000.00	0.48% 0	+		0 \$0.00	27.4		\$0.0

LYONS MORTGAGE SERVICES, INC.					
MAGNA BANK	5	\$1,484,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	2	\$482,352.74	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MERCANTILE BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%0\$0.00	NA 0 \$0.00	NA0\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%0\$0.00	NA0\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$427,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%0\$0.00	NA0\$0.00	NA0\$0.0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0