### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File	e 40 of 73									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		S	Assets t Subject Demand	t of d	R	Repurch Replace	ed	R	Asset Repui Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EBW0		ACADEMY MORTGAGE CORPORATION	2	2 \$147,500.00	0.22%	» O	\$0.00	NA NA	. 0	\$0.00	NA	.0	\$0.0
		ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	) C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12%	, C	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	, O	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
		AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	, O	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
		ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6%	) (C	\$0.00	NA NA	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	) (C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	7 \$448,693.07	0.68%	, C	\$0.00			\$0.00		0	\$0.0
		AMERICAN BANK	1	\$48,014.71	0.07%	) C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2%	) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK CENTER	1	\$57,000.00	0.09%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	2 \$145,000.00	0.22%	, C	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05			\$0.00			\$0.00			\$0.
		AMERICAN NATIONAL BANK,	1	\$64,168.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$750,649.97	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
 ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19% 0 \$0.00		0 \$0.00	NA	П	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
 ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
 AUBURNBANK	2	\$98,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
 AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16% 0 \$0.00		0 \$0.00	NA	П	
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
 BANCORPSOUTH BANK	28	\$1,827,917.00	2.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
 BANK MUTUAL	12	\$750,429.76	1.14% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
 BANK OF SPRINGFIELD	1	\$65,126.00	0.1% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
 BANK OF THE CASCADES	2	\$109,453.51	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
 BANKFINANCIAL FSB	1	\$70,000.00	0.11% 0 \$0.00		0 \$0.00	NA	Ш	
 BANKIOWA	1	\$54,300.00	0.08% 0 \$0.00		0 \$0.00	NA	0	\$(
 BANNER BANK	2	\$131,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
 BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14% 0 \$0.00	NA (	0 \$0.00	NA	0	\$(
 BAXTER CREDIT UNION	7	\$403,601.00	0.61% 0 \$0.00		0 \$0.00	NA	Ш	ļ.
 BAYCOAST BANK	1	\$74,000.00	0.11% 0 \$0.00		0 \$0.00	NA	0	\$
 <u> </u>	4	\$273,900.00	0.42% 0 \$0.00	NA (	0 \$0.00	NA	0	\$

BELL STATE BANK & TRUST								
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$55,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$32,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37% 0 \$0.00		0 \$0.00			
BUSEY BANK	5	\$294,969.94	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$145,338.29	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTREBANK	1	\$26,800.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$186,800.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22% 0 \$0.00		0 \$0.00			
CITIZENS BANK	1	\$62,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	o s	\$0.
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	o s	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
COMMUNITY STATE BANK	1	\$65,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
CONNECTICUT RIVER BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
CORTRUST BANK	2	\$167,700.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
COVANTAGE CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$	SO.
CREDIT UNION WEST	2	\$101,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
CU CHANNELS, LLC	1	\$68,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$	50.
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
	1	\$37,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.

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

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

CREDIT UNION							Ц	
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08% 0 \$0.00		\$0.00		0	\$0.
FIRST PLACE BANK	3	\$198,200.00	0.3% 0 \$0.00		00.00		0	\$0.
FIRST UNITED BANK	1	\$58,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$190,699.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$52,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	9	\$646,419.00	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GECU	2	\$136,815.42	0.21% 0 \$0.00	NA	0.00\$	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	19	\$1,272,820.00	1.93% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0	\$0.00			\$0.0
HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%				L	\$0.00		Ш	
	3	\$183,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION								
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
LAKE REGION BANK	1	\$81,599.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
LANDMARK CREDIT UNION	4	\$238,500.00	0.36% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
LEADER BANK, N.A.	1	\$75,000.00	0.11% 0 \$0.00	NA (	\$0.00	NA	0\$	0.0
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
MARQUETTE BANK	2	\$92,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
MAX CREDIT UNION	1	\$79,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0\$	0.0
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12% 0 \$0.00		\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0\$	0.0
MERCANTILE BANK	2	\$83,086.85	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16% 0 \$0.00		\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	60.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$	50.0
MIDLAND STATES BANK	1	\$65,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$	0.0

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

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

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	. 1	\$40,000.00	0.06% 0 \$0.00	NA	00.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REDSTONE FEDERA CREDIT UNION	L 3	\$179,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REDWOOD CAPITAI BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$40,897.11	0.06% 0 \$0.00	NA	0.00	NA 0	\$0.
RENASANT BANK	5	\$323,925.00	0.49% 0 \$0.00	NA	\$0.00	NA 0	\$0.
REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RIDDELL NATIONAI BANK	2	\$107,650.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$177,500.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$62,500.00	0.09% 0 \$0.00	NA	0.00	NA 0	\$0.0
ROYAL CREDIT UNION	17	\$1,111,159.83	1.69% 0 \$0.00	NA	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	N 1	\$58,700.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
SECURITY CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$63,800.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$53,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12% 0 \$0.0	00 NA(	\$0.00	NA	. 0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22% 0 \$0.0	00 NA(	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09% 0 \$0.0	NA (	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$77,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3% 0 \$0.0	00 NA(	0 \$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$128,500.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$75,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46% 0 \$0.0	00 NA(	\$0.00	NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.
SUTTON BANK	4	\$250,750.00	0.38% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$40,000.00	0.06% 0 \$0.0		\$0.00	NA	1	
TALMER BANK & TRUST	1	\$66,000.00			\$0.00			
TEXAS BANK	1	\$45,750.00	0.07% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$50,300.00	0.08% 0 \$0.0		\$0.00			
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.
	1	\$79,800.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.

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

	W.J. BRADLEY MORTGAGE							
	CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WESTBURY BANK	2	\$165,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00				0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	232	\$14,803,463.06	22.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
Total		1,036	\$65,861,538.32	100%	0 \$0.00		0 \$0.00	0 \$0.
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00				0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$236,000.00	3.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	2	\$481,500.00	7.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$380,400.00	5.78%	0\$0.00	NA	0 \$0.00	NA 0 \$0.
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36%	0 \$0.00		0 \$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE	1	\$221,500.00	3.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

	COMPANY, INC.	1		11 1	11 1		11	
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$262,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$201,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$352,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		26	\$6,576,949.88	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	BOFI FEDERAL BANK	6	\$569,850.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		3	\$294,100.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY					
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$90,000.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	6	. ,			
	Unavailable	60		44.36% 0 \$0.0		
Total		135	\$13,166,350.59	100% 0 \$0.0	0 \$0.00	0 \$0
Total 31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
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	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE	8	\$1,108,391.00 \$137,500.00			
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION		\$137,500.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL	1	\$137,500.00 \$2,352,376.00	0.72% 0 \$0.0 12.27% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

	FIRST AMERICAN BANK	1	\$142,350.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$11,442,365.59	59.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		140			0 \$0.00	0 \$0.00		0	<b>\$0.</b> 0
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31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA		
	ACOPIA, LLC	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$185,405.00		0 \$0.00				\$0.0
	AMEGY MORTGAGE	4	\$383,207.56	0.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$92,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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

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BUSEY BANK	2	\$193,461.43	0.26% 0 \$0.00	NA	0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CASHCALL, INC.	6	\$591,300.00	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28% 0 \$0.00		\$0.00	
CENTRAL BANK	1	\$106,000.00	0.14% 0 \$0.00	NA	0.00\$	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	10	\$993,181.00	1.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
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COMMUNITYONE BANK, N.A.	1	\$105,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$203,050.00	0.28% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13% 0 \$0.00		\$0.00		08	\$0.0
CREDIT UNION WEST	2	\$209,200.00	0.28% 0 \$0.00	NA	0.00	NA	0.5	0.0
DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	08	\$0.0
DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
EAGLE BANK	1	\$103,000.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0.5	\$0.0
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
ELEVATIONS CU	1	\$95,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
EQUITY RESOURCES, INC.	1	\$99,750.00	0.14% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
ESB FINANCIAL	1	\$97,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
ESB MORTGAGE COMPANY	1	\$107,200.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 5	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13% 0 \$0.00	NA	\$0.00	NA	0.5	\$0.0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FBC MORTGAGE LLC	1	\$107,000.00	0.15% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37% 0 \$0.00		0 \$0.0			\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$299,200.00	0.41% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$199,400.00	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST MINNESOTA BANK	3	\$290,250.00	0.39% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.0

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

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL	5	\$485,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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

OPES ADVISORS, INC	2	\$195,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PANHANDLE STATE	2	\$210,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
BANK		+===,=====				7
PAPER CITY	1	¢05 000 00	0.1207 0.00 00	NIA O CO OO	NT A	0.00
SAVINGS ASSOCIATION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 50.
PARAMOUNT						
EQUITY MORTGAGE,	4	\$408,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	080
LLC	·	Ψ100,220.00	0.5070 0 40.00	111   0   φ0.00	1 17 1	Ψο.
PATELCO CREDIT		фо <b>2 7</b> 50 00	0.12% 0.00.00	<b>3</b> 74 0 00 00	27.4	0.00
UNION	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	020
UNION	1	\$97,000.00	0.13%0 \$0.00	NA 0 50.00	IVA	0 30.
PENNSYLVANIA						
STATE EMPLOYEES	4	\$397,042.57	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CREDIT UNION			<del>-                                    </del>			
PINNACLE CAPITAL MORTGAGE	5	\$485,000,00	0.66% 0 \$0.00	NA 0 \$0.00	NA	000
CORPORATION	5	\$485,000.00	0.00% 0 \$0.00	NA 0 50.00	NA	սլֆն.
PIONEER SAVINGS						
BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
POTLATCH NO.1						
FEDERAL CREDIT	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
UNION						
PRIMEWEST						
MORTGAGE	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CORPORATION						
PROVIDENT CREDIT	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
UNION BAROBANK NA	5	\$516,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	040
RABOBANK, N.A. RANLIFE, INC.	2	\$203,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (	
REAL ESTATE		\$203,030.00	0.28% 0 \$0.00	NA 0 50.00	IVA	υ φυ.
MORTGAGE	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	080
NETWORK INC.	1	Ψ21,200.00	0.12 / 0 0 0.00	111   0   φ0.00	1 17 1	Ψο.
REDSTONE FEDERAL		фолооо оо	0.10% 0.00	<b>3</b> 74 0 00 00	27.4	0.00
CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
REDWOOD CAPITAL	1	\$85,405.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0.00
BANK	1	\$65,405.00	0.12% 0 \$0.00	NA 0 50.00	IVA	υ φυ.
REDWOOD CREDIT	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	080
UNION	1	·				
RENASANT BANK	1	\$107,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.
ROCKLAND		ф100 000 00	0.146			مام
FEDERAL CREDIT	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	υ <b> </b> \$0.
UNION ROCKLAND TRUST			<del>-                                     </del>			
COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN	1	\$93,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	020
MORTGAGE	1	Ψ23,730.00	υ.13 /// υφυ.υυ	11/1/0/40.00	11/1	υ φυ.

COMPANY ROYAL CREDIT				+	+			F
UNION	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
RPM MORTGAGE, INC.	2	\$205,630.00	0.28%			0 \$0.00		1
S&T BANK	1	\$86,872.03	0.12%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	Ц		0 \$0.00		┡
SAFE CREDIT UNION	1	\$88,250.17	0.12%	0 \$0.0	0 <u>NA</u>	0 \$0.00	NA 0	\$
SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%			0 \$0.00		
SEATTLE BANK	1	\$102,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7%	0 \$0.0	0 NA	0 \$0.00	NA 0	4
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA 0	4
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA 0	5
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA 0	9
STEARNS LENDING, INC.	1	\$100,800.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA 0	,
STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0\$0.0	0 NA	0 \$0.00	NA 0	3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.14%			0 \$0.00		1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$101,250.00	0.14%	0 \$0.00	0 NA	0 \$0.00	NA 0	

COMPANY						1
STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
SUMMIT CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
SUMMIT FUNDING, INC.	2	\$200,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
SWBC MORTGAGE	1	\$89,171.34	0.12% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
THE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.
UMPQUA BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
UNION SAVINGS BANK	22	\$2,190,777.15	2.98% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
UNITED BANK & TRUST	2	\$194,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
UNITED BANK OF UNION	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
			0.39% 0 \$0.00	NA 0 \$0.00	NA (	1

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%(	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$106,500.00			NA 0 \$0.00	NA	Ш	
	WEST GATE BANK	1	\$96,711.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.0</u>
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.( _
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	. ,			NA 0 \$0.00	NA	Ш	
	Unavailable	210	\$20,390,137.72	27.65% (		NA 0 \$0.00	NA		
Total		751	\$73,499,116.98	100%	0 \$0.00	0 \$0.00		0	\$0.0
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2		0.33% (		NA 0 \$0.00	NA	Ш	
		1	\$120,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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

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BANKNEWPORT	1	\$114,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$110,200.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BELL STATE BANK & TRUST	1	\$124,800.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BELLCO CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
BUSEY BANK	2	\$235,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$1,635,800.00	2.34% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTRUE BANK	1	\$113,700.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
CHEMICAL BANK	1	\$113,525.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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

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

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GEO-CORP, INC.	2	\$232,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$120,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	3	\$334,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	3	\$340,023.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$120,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$111,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$234,831.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LEADER MORTGAGE COMPANY INC.				ĺ			
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$240,225.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$113,600.00	0.16% 0 \$0.00	NA	0.00\$	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$351,925.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.

NETWORK FUNDING, L.P.	4	\$466,320.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	2	\$238,525.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$225,517.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$117,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$358,605.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP,	2	\$232,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

INC.				-	
PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL BANK	1	\$118,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$111,845.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$113,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST	1	\$115,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY							Ш
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48% 0 \$0.00	NA	0 \$0.00	NA	0\$0
SUMMIT FUNDING, INC.	2	\$248,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$113,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE BANK OF BENNINGTON	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	3	\$347,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$110,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17% 0 \$0.00	NA	0 \$0.00		0 \$0
TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$122,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$123,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	5	\$591,166.82	0.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34% 0 \$0.00	NA	0 \$0.00	NA	0\$0
UNIVERSITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	7	\$824,991.41	1.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE	2	\$235,200.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	CAPITAL, LLC						+-
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WESTSTAR			11			+
	MORTGAGE	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CORPORATION						
	WHATCOM						
	EDUCATIONAL	2	\$229,201.65	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.0
	CREDIT UNION						
	YADKIN VALLEY	1	¢116 500 00	0.170/ 0.50 00	NIA OPO OO	NIA	Δ ¢Ω (
	BANK AND TRUST COMPANY	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$18,135,008.51	25.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	Charanacie	594	\$69,861,107.30	100% 0 \$0.00			0 \$0.0
			, ,				1
	ACADEMY						
31417EC41	MORTGAGE	4	\$520,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0.0
	CORPORATION						<del> </del>
	ACOPIA, LLC	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AFFINITY PLUS	1	ф122 49 <b>5</b> 00	0.26% 0 \$0.00	NIA 000 00	NIA	م مور ر
	FEDERAL CREDIT UNION	1	\$133,485.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AKT AMERICAN						1
	CAPITAL, INC.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE	1	¢126 900 00	0.27% 0 \$0.00	NA 0 \$0.00	NIA	0 \$0.0
	GROUP, INC.	1	\$136,800.00				
	AMEGY MORTGAGE	1	\$138,196.11	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICA FIRST						
	FEDERAL CREDIT	2	\$279,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
<u> </u>	UNION				<del>                                     </del>		+
	AMERICAN HERITAGE FEDERAL	1	\$131,601.18	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CREDIT UNION	1	Ψ151,001.10	0.20 /0 0 40.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1 1/2 \$	Ψυ
	AMERICAN PACIFIC					Ī	1
	MORTGAGE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0,00
	CORPORATION						
	AMERICAN SAVINGS	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BANK	-	Ψ <b></b> 2,,~~~	0.20 /213 7 2 3 3	1,12,14,11		-
	AMERICAN SOUTHWEST	2	\$270.724.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	MORTGAGE CORP.	2	\$279,724.00	0.33% 0 50.00	ΝΑ[υ[φυ.υυ	IN/A	Jau.
	ARK-LA-TEX						+
	FINANCIAL						
	SERVICES, LLC DBA	2	\$251,975.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BENCHMARK						
	MORTGAGE						_
	ASSOCIATED BANK,	3	\$421,823.46	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	NA		·				

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
 ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$138,379.00	0.27% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,600.00	0.25% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$126,800.00	0.25% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.0
BANNER BANK	3	\$394,250.00	0.78% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$126,965.78	0.25% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$128,000.00	0.25% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$688,700.00	1.36% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78% 0 \$		NA	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$136,700.00	0.27% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05% 0 \$			0 \$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0
-	1	\$147,028.22	0.29% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	3	\$423,100.00	0.84% 0 \$0.00	NA	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$133,854.90	0.27% 0 \$0.00	NA	\$0.00	NA (	\$0.
COLUMBIA CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52% 0 \$0.00	NA	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$141,600.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29% 0 \$0.00	NA	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$263,600.00	0.52% 0 \$0.00	NA (	\$0.00	NA (	\$0.
ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA	0\$0.00	NAO	\$0.
FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	\$0.
FBC MORTGAGE LLC	2	\$263,197.57	0.52% 0 \$0.00	NA	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81% 0 \$0.00	NA	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81% 0 \$0.00	NA	\$0.00	NA	\$0.

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK NA	2	\$259,850.00	0.51% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	6	\$803,108.17	1.59% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.00			\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FIRSTRUST SAVINGS BANK	1	\$145,500.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FRANDSEN BANK & TRUST	1	\$134,400.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FREMONT BANK	15	\$2,036,339.25	4.03% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GESA CREDIT UNION	2	\$254,000.00	0.5% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GMFS, LLC	1	\$146,555.01	0.29% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT WESTERN BANK	2	\$267,000.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$508,755.28	1.01% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.
HEARTLAND BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$135,400.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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HOME POINT FINANCIAL CORPORATION					
HUDSON VALLI FEDERAL CRED UNION		\$129,607.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDEI CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CR UNION	2	\$289,137.29	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK,	, N.A. 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$140,094.45	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUF MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVIN BANK	IGS 1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, IN	C. 2	\$274,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDER CREDIT UNION	')	\$258,313.64	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CEL LLC	NTER, 3	\$403,125.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS		\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL		\$268,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WE FINANCIAL, INC		\$135,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,815.58	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BAI AND TRUST	NK 1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAV BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTER MORTGAGE	1 1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY							
NUMERICA CREDIT UNION	2	\$288,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$142,300.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$139,316.30	0.28% 0 \$0.00	NA	0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25% 0 \$0.00	NA	0\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$270,920.00	0.54% 0 \$0.00	NA	0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26% 0 \$0.00	NA	0\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$148,000.00	0.29% 0 \$0.00	NA	0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$400,470.75	0.79% 0 \$0.00		\$0.00	NA	
RIVERHILLS BANK	1	\$126,100.00	0.25% 0 \$0.00	NA	0\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$280,250.00	0.56% 0 \$0.00		\$0.00	NA	_
SAFE CREDIT UNION	1	\$134,600.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$0
	2	\$287,225.00	0.57% 0 \$0.00	371	0\$0.00	NA	0.00

SECURITY NATIONAL MORTGAGE					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$145,290.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$130,637.55	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$140,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	4	\$553,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	7	\$938,231.30	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL	9	\$1,234,349.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	103	\$13,980,053.19	27.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		372	†		0 \$0.00		0 \$0.
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
<u> </u>	<del></del>		Φ122 125 00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$133,125.00	0.20 // 0 φ0.00			
	AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION	3			NA 0 \$0.00	NA	0 \$0.

AMERICAN PACIFIC MORTGAGE CORPORATION										
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$981,476.15	1.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$141,375.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$279,600.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$254,100.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$985,900.00	1.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26% 0		NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	\$140,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CFCU COMN CREDIT UNI	MUNITY 2	\$274,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHARLES R BANK	IVER 1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHEMICAL	BANK 2	\$265,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CR MORTGAGE COMPANY		\$1,099,720.00	2.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FI WHOLESAL MORTGAGE	E 1	\$127,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COASTAL F CREDIT UNI	')	\$267,015.58	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE		\$416,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CORNERSTO MORTGAGE	E INC.	\$129,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CROSSCOUT MORTGAGE		\$139,079.12	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CUSO MORT INC.	TGAGE, 2	\$278,154.20	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DESERT SCH FEDERAL CI UNION		\$296,040.06	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DHI MORTG COMPANY,	7	\$265,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUBUQUE E AND TRUST COMPANY		\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATI	ION 1	\$138,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ELEVATION	IS CU 3	\$417,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ENT FEDERA CREDIT UNI	')	\$276,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EVERETT FI INC DBA SU LENDING		\$141,665.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FAIRWINDS UNION	CREDIT 1	\$138,839.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY BA		\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERAT	TIVE 1	\$133,999.15	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

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BANK								L	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28% 0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	2	\$267,200.00	0.53% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28% 0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29% 0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52% 0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$291,000.00	0.58% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,350,333.47	2.68% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55% 0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.0
GESA CREDIT UNION	1	\$137,798.00	0.27% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$136,000.00	0.27% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27% 0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54% 0 \$0.00	) NA	.0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29% 0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$130,068.07	0.26% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
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I	HEARTLAND BANK	1	\$134,098.41	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I	HOMEWISE, INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LLINOIS NATIONAL BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I	NVESTORS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT JNION	4	\$541,010.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
l l	LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ľ	MAGNA BANK	1	\$129,824.19	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
l l	MID MINNESOTA FEDERAL CREDIT JNION	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	1	\$146,747.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	2	\$285,310.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I I S	MORTGAGE SOLUTIONS OF CO, LC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MT. MCKINLEY BANK	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MUNICIPAL TRUST AND SAVINGS BANK					
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$142,352.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$129,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	1	\$140,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION		0455.5:= :	0.0000000000000000000000000000000000000	N. 10140	<b>.</b>
PIONEER BANK	1	\$133,347.46	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$141,580.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$278,620.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$267,894.41	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$251,600.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
			0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MEXICO         TALMER BANK & TRUST         1         \$136,000.00         0.27% 0 \$0.00         NA 0 \$0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$126,000.00         0.25% 0 \$0.00         NA 0 \$0 \$0.00           THE FIRST NATIONAL BANK OF DENNISON         1         \$144,600.00         0.29% 0 \$0.00         NA 0 \$0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         1         \$145,023.21         0.29% 0 \$0.00         NA 0 \$0 \$0.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$133,700.00         0.27% 0 \$0.00         NA 0 \$0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0
TEACHERS FEDERAL 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$144,600.00 0.29% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN THREE RIVERS FEDERAL CREDIT 1 \$133,700.00 0.27% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0 A 0 \$0
NATIONAL BANK OF 1 \$144,600.00 0.29% 0 \$0.00 NA 0 \$0 DENNISON  THIRD FEDERAL 1 \$145,023.21 0.29% 0 \$0.00 NA 0 \$0 THREE RIVERS FEDERAL CREDIT 1 \$133,700.00 0.27% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0
SAVINGS AND LOAN 1 \$145,023.21 0.29% 0 \$0.00 NA 0 \$0 \$0.00 THREE RIVERS FEDERAL CREDIT 1 \$133,700.00 0.27% 0 \$0.00 NA 0 \$0.00	\$0.00 NA	<b>A</b> 0 \$0
FEDERAL CREDIT 1 \$133,700.00 0.27% 0 \$0.00 NA 0 \$0		
	\$0.00 NA	
UNION SAVINGS BANK 6 \$815,050.99 1.62% 0 \$0.00 NA 0 \$0		<b>A</b>  0 \$0
UNITED SHORE FINANCIAL 1 \$145,283.75 0.29% 0 \$0.00 NA 0 \$0	\$0.00 NA	<b>A</b> 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  8 \$1,107,592.00 2.2% 0 \$0.00 NA 0 \$0.00	\$0.00 NA	<b>A</b> 0 \$0
UNIVERSITY BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$	\$0.00 NA	<b>A</b> 0 \$0
VALLEY NATIONAL 7 \$944,385.09 1.87% 0 \$0.00 NA 0 \$0	\$0.00 NA	<b>A</b> 0 \$0
VANDYK MORTGAGE 3 \$409,450.00 0.81% 0 \$0.00 NA 0 \$0 CORPORATION	\$0.00 NA	<b>A</b> 0 \$0
VISIONS FEDERAL 2 \$276,000.00 0.55% 0 \$0.00 NA 0 \$0	\$0.00 NA	<b>A</b> 0 \$0
W.J. BRADLEY MORTGAGE 4 \$545,312.35 1.08% 0 \$0.00 NA 0 \$0.00	\$0.00 NA	<b>A</b> 0 \$0
W.R. STARKEY MORTGAGE, LLP 2 \$278,000.00 0.55% 0 \$0.00 NA 0 \$0.00	\$0.00 NA	<b>A</b> 0 \$0
WALLICK AND VOLK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0	\$0.00 NA	<b>A</b> 0 \$0
WASHINGTON STATE EMPLOYEES 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	\$0.00 NA	A 0 \$0
WATERSTONE 5 \$656,875.00 1.3% 0 \$0.00 NA 0 \$0.00	\$0.00 NA	<b>A</b> 0 \$0
WELLS FARGO BANK, N.A. 1 \$146,666.85 0.29% 0 \$0.00 NA 0 \$0	\$0.00 NA	<b>A</b> 0 \$0
WESTSTAR 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0	\$0.00 NA	<b>A</b> 0 \$0

	MORTGAGE CORPORATION	<u> </u> 							
	WESTSTAR MORTGAGE, INC.	1	\$138,320.00		0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	102	\$14,046,608.24	27.84%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Total		367	\$50,375,565.00		0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$134,996.37	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747.74	0.64%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$135,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3			0 \$0.00	NA 0 \$0.00	NA		
	ASSOCIATED BANK, NA	7	\$982,439.05	2.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AVIDIA BANK	1	\$131,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$271,100.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$144,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00		0 \$0.00	NA 0 \$0.00	NA	$\bot$	
	BROKER SOLUTIONS, INC. DBA NEW	2	\$280,050.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

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AMERICAN FUNDING BUSEY BANK	1	\$133,000.00	0.33% 0 \$0.00	NI A	0 \$0.00	NA	0	\$0.4
CASHCALL, INC.	5	\$133,000.00	1.68% 0 \$0.00		0 \$0.00	NA NA		
CASHCALL, INC.  CASTLE & COOKE	٦	φυου,∠υυ.υυ						
MORTGAGE, LLC	1	\$126,723.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$265,755.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$145,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$146,800.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$136,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$265,500.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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FIRST COUNTY BANK	1	\$148,311.01	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$505,532.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$278,285.37	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	7	\$955,821.02	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT UNION	1	\$141,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$139,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$126,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	7	\$887,294.89	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBANC N.A.	1	\$148,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2	\$291,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	1	\$133,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$148,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$136,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$132,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$134,830.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS	1	\$132,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FEDERAL CREDIT UNION										ļ		_
NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
NORTH VALLEY BANK	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. С	)\$(	Э.
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$(	).
OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. С	)\$(	Э.
ON Q FINANCIAL, INC.	2	\$264,000.00	0.65%	Ш			┡	\$0.00	NA	Ļ	-	
OPES ADVISORS, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	<u>).</u> ′
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	J.
PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$(	J.
PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	Э.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(	). _
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(	Э.
SFMC L.P.	1	\$136,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(	.) \$(	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69%					\$0.00	NA			
SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(	180	(
SOUTH PACIFIC FINANCIAL	3	\$398,660.00	0.98%	$\boldsymbol{T}$			_	\$0.00	NA	_	-1-	

	<i>⊒31</i>	Ψτυ,υ/2,023.10	100 /0	۲	ψυ.υυ		<u>'</u>	φυ•υυ		١	Ψ0.
Unavailable	85 <b>297</b>	\$11,679,762.11 <b>\$40,872,625.18</b>	28.63% <b>100%</b>	1			_	\$0.00 <b>\$0.00</b>			\$0. <b>\$0.</b>
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64						\$0.00			
WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
WALLICK AND VOLK INC.	1	\$141,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$271,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

Total

31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMEGY MORTGAGE	1	\$150,982.15	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AVIDIA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BANK OF THE CASCADES	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
<u> </u>	BANNER BANK	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BELLCO CREDIT UNION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.

CASHCALL, INC.	14	\$2,221,280.42	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE	1	\$154,331.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	\$134,331.00	0.31% 0 \$0.00	NA 0 50.00	NA U 50.
CENTURY					
MORTGAGE	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY, D/B/A	1	Ψ130,730.00	0.51 /6 0 \$0.00	11/1   0   φ0.00	11/1 0 φο.
CENTURY LENDING					
CHERRY CREEK					
MORTGAGE	3	\$469,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY					
CITIZENS FIRST					
WHOLESALE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE					
COBALT	3	\$499,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC.	,	Ψ199,000.00	σ.55 /6 σ φσ.σσ	111 ο φο.σο	111 ο φοι
COMMUNITY					_
CREDIT UNION OF	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LYNN					
CORNERSTONE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE INC.	1	Ψ120,000.00	0.5 /0 0 0.00	1110 40.00	1110 00.
CROSSCOUNTRY	2	\$335,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC		ψ332,320.00	0.07 70 0 40.00	1110 40.00	1110 φοι
CUSO MORTGAGE,	1	\$152,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INC.	1	Ψ132,130.00	0.5 /6 0 40.00	111 ο φο.σο	111 ο φοι
DENVER MORTGAGE	2	\$331,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY, INC.		Ψ331,300.00	0.00 // 0 40.00	11/10 φ0.00	11110 ψο.
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$160,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
DHI MORTGAGE	1	\$166,034.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY, LTD.	1	Ψ100,03 1.0 1	0.33 /0 0 00.00	111 ο φο.σο	111 ο φοι
DOW LOUISIANA					
FEDERAL CREDIT	1	\$164,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
DUPACO					
COMMUNITY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION					
ELEVATIONS CU	3	\$473,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE,	2	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LTD.		·			
FARMINGTON BANK	1	\$170,625.38	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$155,765.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$327,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE		Ψ321,300.00	0.03 /0 0 \$0.00	1177 0 40.00	11/Λ Ο ΦΟ.
FIRST CALIFORNIA					
MORTGAGE	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY					
	2	\$333,013.91	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1 1					1 1

BA	RST CITIZENS ANK & TRUST OMPANY OF SC									
	RST CITIZENS ANK NA	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	RST PLACE BANK	8	\$1,311,108.00	2.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIF	RST REPUBLIC ANK	1	\$160,000.00	0.32% 0			0 \$0.00			\$0.
MO	RST STATE BANK ORTGAGE OMPANY, LLC	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FR FIN	RANKLIN FIRST NANCIAL, LTD.	2	\$322,400.00	0.64% 0			0 \$0.00		$\bot$	\$0.
	REMONT BANK	9	\$1,449,754.46	2.88% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0	\$0.
FU NA	JLTON BANK, ATIONAL SSOCIATION	2	\$323,000.00	0.64% 0			0 \$0.00			
	ESA CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0	\$0
GR	REAT WESTERN ANK	2	\$321,425.00	0.64% 0			0 \$0.00			
MO	UARDIAN ORTGAGE OMPANY INC.	2	\$324,870.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HA UN	ARBORONE CREDIT NION	5	\$727,968.98	1.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIN	OME POINT NANCIAL ORPORATION	1	\$153,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FE	UDSON VALLEY EDERAL CREDIT NION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
JA	MES B. NUTTER ND COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LA FIN	AND /HOME NANCIAL ERVICES, INC.	1	\$167,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	ANDMARK CREDIT NION	1	\$174,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LE FIN CC	EADER ONE NANCIAL DRPORATION	1	\$168,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MO	ASON-MCDUFFIE ORTGAGE ORPORATION	2	\$340,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	EMBER FIRST ORTGAGE, LLC	1	\$156,801.12	0.31% 0			0 \$0.00			
ME	ERRIMACK ALLEY FEDERAL	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0

CREDIT UNION							$\perp$	
MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34% 0 \$0.00	NA	\$0.00	NA	0\$	30
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34% 0 \$0.00	NA (	\$0.00	NA	0\$	60
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0\$	60
MLD MORTGAGE, INC.	1	\$159,537.35	0.32% 0 \$0.00	NA	\$0.00	NA	0\$	SO.
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32% 0 \$0.00	NA	\$0.00	NA	0\$	<b>30</b> .
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$	<b>50</b> .
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0\$	SO.
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$	50.
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$	SO.
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$	50
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$	30
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$	50.
NUMARK CREDIT UNION	1	\$156,800.00	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$	SO.
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0\$	SO.
OPES ADVISORS, INC	1	\$157,500.00	0.31% 0 \$0.00	NA (	\$0.00	NA	0\$	30.
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$	5O.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$	60
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$	50
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64% 0 \$0.00	NA (	\$0.00	NA	0 \$	50
	1	\$171,200.00	0.34% 0 \$0.00	NIA (	\$0.00	NA	20	20

PLATINUM HOME MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REGIONS BANK	1	\$156,913.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$162,629.24	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	3	\$473,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$339,250.36	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$172,000.00 \$149,773.28	0.34% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.

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1				11				T
		314	, ,	100% 0		0 \$0.00		\$
	Unavailable	86	\$13,728,415.14	27.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGE, INC. WHATCOM		φ <i>3</i> 18,000.00	0.03%[0]3	pO.00	ΙΝΑΙΟΙΦΟ.ΟΟ	INA	Ţ
	WESTSTAR	2	\$318,000.00	0.63% 0.5	\$0.00	NA 0 \$0.00	NA 0	) (
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63% 0 5	\$0.00	NA 0 \$0.00	NA 0	) 5
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0	) (
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64% 0	\$0.00	NA 0 \$0.00	NA 0	)
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33% 0.5	\$0.00	NA 0 \$0.00	NA 0	)
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58% 0.5	\$0.00	NA 0 \$0.00	NA 0	)
	MORTGAGE CORPORATION	2	\$335,839.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0	)
	VALLEY NATIONAL BANK VANDYK	7	\$1,132,168.88	2.25% 0	\$0.00	NA 0 \$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89% 0.5	\$0.00	NA 0 \$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62% 0.5	\$0.00	NA 0 \$0.00	NA 0	)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	)
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86% 0	\$0.00	NA 0 \$0.00	NA 0	)
	THINK MUTUAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	)
	THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0	)
	TEXAS DOW EMPLOYEES CREDIT UNION							

Total

31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$161,017.67	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$314,788.60	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	3	\$484,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CASHCALL, INC.	7	\$1,106,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	3	\$480,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$172,267.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	3	\$496,739.74	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC.	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$329,605.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE					

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$338,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$656,983.70	1.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FREMONT BANK	10	\$1,605,085.89	3.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$160,413.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	4	\$636,092.85	1.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$156,516.87	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$316,201.28	0.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

LEADER BANK, N.A.	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$154,686.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	2	\$300,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$153,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$337,499.60	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$321,748.96	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP,	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INC. PIONEER BANK	1	\$162,476.00	0.32% 0 \$	00 00	NA	0 \$0.00	NA	0.9	<del>\$</del> 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.3% 0 \$			0 \$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00	0.32% 0 \$	60.00	NA	0 \$0.00	NA	03	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0
RENASANT BANK	1	\$165,000.00	0.33% 0 \$	00.00	NA	0 \$0.00	NA	0.5	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32% 0 \$	60.00	NA	0 \$0.00	NA	0.5	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63% 0\$	60.00	NA	0 \$0.00	NA	05	\$O.
RPM MORTGAGE, INC.	1	\$160,000.00	0.32% 0 \$	60.00	NA	0 \$0.00	NA	05	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3% 0 \$	60.00	NA	0 \$0.00	NA	05	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68% 0 \$	60.00	NA	0 \$0.00	NA	05	\$0.
SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98% 0 \$	60.00	NA	0 \$0.00	NA	0 5	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94% 0 \$	60.00	NA	0 \$0.00	NA	0 5	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33% 0\$	60.00	NA	0 \$0.00	NA	05	\$0.
STEARNS LENDING, INC.	1	\$162,400.00	0.32% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$165,836.88	0.33% 0 \$	60.00	NA	0 \$0.00	NA	0.5	\$0.
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33% 0 \$	60.00	NA	0 \$0.00	NA	05	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65% 0 \$	60.00	NA	0 \$0.00	NA	0.5	\$O.
TALMER BANK & TRUST	2	\$335,500.00	0.67% 0 \$	60.00	NA	0 \$0.00	NA	0 5	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$168,132.48	0.33% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.

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	THINK MUTUAL BANK	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	86	\$13,824,703.01	27.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		312	\$50,327,524.13	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417EC90	ACADEMY MORTGAGE CORPORATION	4	,		NA 0 \$0.00	NA 0 \$0.
	ACOPIA, LLC	1	\$159,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMEGY MORTGAGE	1	\$173,228.52	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$995,147.36	2.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$340,331.46	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$327,600.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$330,947.84	0.74% 0 \$0.00		\$0.00			
BAY-VALLEY MORTGAGE GROUP	1	\$168,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$983,997.60	2.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59% 0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CHOICE BANK	1	\$172,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
FIRST INTERSTATE BANK	3	\$485,150.00	1.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
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FIRST	T PLACE BANK	3	\$475,886.25	1.06% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MOR' SERV	T RESIDENTIAL TGAGE TCES PORATION	1	\$171,000.00	0.38% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
FIRST BANK	T-CITIZENS X & TRUST PANY	1	\$170,000.00	0.38% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FORU UNIO	JM CREDIT N	1	\$163,658.39	0.36% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
FREM	IONT BANK	4	\$646,018.14	1.44% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
NATI	ON BANK, ONAL CIATION	2	\$329,500.00	0.73% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
GEO-	CORP, INC.	1	\$160,000.00	0.36% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	ORTGAGE KERS, INC.	1	\$154,000.00	0.34% 0 \$0.0			\$0.00			\$0.
	MORTGAGE PORATION	1	\$155,785.07	0.35% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
HARI UNIO	BORONE CREDIT N	9	\$1,410,320.79	3.14% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	AY FEDERAL DIT UNION	1	\$152,000.00	0.34% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
HOM BANE	E FEDERAL K	1	\$150,000.00	0.33% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
NATI	BANK USA, ONAL CIATION	2	\$323,268.13	0.72% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	O CENTRAL DIT UNION	1	\$152,500.00	0.34% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	RNATIONAL MORTGAGE,	1	\$151,500.00	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
	CTA FEDERAL DIT UNION	1	\$155,000.00	0.35% 0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.
FINA	O /HOME NCIAL ICES, INC.	3	\$486,750.00	1.09% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
LANI UNIO	OMARK CREDIT N	1	\$154,576.98	0.34% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
MOR	OX FINANCIAL IGAGE PORATION	1	\$150,000.00	0.33% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.
	X FEDERAL DIT UNION	1	\$151,210.76	0.34% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
MAG	NA BANK	3	\$474,300.00	1.06% 0 \$0.0	0 NA	0	\$0.00		_	\$0.
MAR	QUETTE BANK	1	\$160,000.00	0.36% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
		1	\$166,800.00	0.37% 0 \$0.0	NA	0	\$0.00			\$0.

	MICHIGAN MUTUAL, INC. DBA FIRST					
	PREFERRED					
	MORTGAGE					
	COMPANY					
	MID AMERICA	1	†: <b>=</b> :000.00			374 0 0
	MORTGAGE, INC.	1	\$174,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID MINNESOTA					
	FEDERAL CREDIT	1	\$164,651.73	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION				<u> </u>	
	MISSION FEDERAL	1	÷ : 70 000 00		-7:000000	
	CREDIT UNION	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER,	1	\$1.52.000.00	2 2 4 07 0 00 00	274 000 00	DIA O ¢
	LLC	1	\$153,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MYCUMORTGAGE,	1	\$170 000 00	0.38% 0 \$0.00	NA 0 00 00	NIA O \$
	LLC	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL					
	EXCHANGE BANK	1	\$163,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AND TRUST				$\longrightarrow$	
	NEIGHBORHOOD	.	_		_	
	MORTGAGE	1	\$172,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOLUTIONS, LLC			<del></del>	<del></del>	<del></del>
	NETWORK FUNDING,	1	\$156,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	L.P.		Ψ150,000	0.55 /0 0 \$0.00	17710 40.00	17/2
	NEW AMERICAN	2	\$330,097.97	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, LLC	<del>-</del> -	Ψ550,0,	0.7770040	17110	- 1117
	NORTHWESTERN					- · · · · · ·
	MORTGAGE	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	COMPANY			<del></del>	<del></del>	
	OLD SECOND	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	NATIONAL BANK		Ψ±0 -, -			<del></del>
	OMNIAMERICAN	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK	-+			<del></del>	<del></del>
	ORNL FEDERAL	1	\$157,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	-+				
	PACIFIC TRUST	2	\$323,098.92	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK, F.S.B.	-+	<del></del>	<del></del>	<del></del>	
	PARAMOUNT	2	*215 000 00	2 7 2 0 00 00	274 0 00 00	NA O ¢
	EQUITY MORTGAGE,	2	\$315,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	LLC DENNISVI VANIA	-		<del></del>	<del></del>	<del></del>
	PENNSYLVANIA STATE EMPLOYEES	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION	1	\$170,000.00	0.38% 0 \$0.00	ΝΑ υμου.συ	ΝΑΙΟΙΨ
	PINNACLE CAPITAL	_	+	<del></del>	<del></del>	<del></del>
	MORTGAGE	4	\$650,025.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION		\$050,025.00	1.43% 0 \$0.00	ΙΝΑ Ο φυίσο	11/1
<u> </u>	PINNACLE	2	\$319,154.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE GROUP,		\$317,10 <del>1</del> .00	0.71% 0 \$\psi.00	ΙΝΑ Ο φυ.ου	11/71/0
	MONTOROL GROOT,					

INC.				Ш						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	Ш		NA	0 \$0.00	) NA	C	\$0.
RANLIFE, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0 \$0.00	) NA	C	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.
THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
	2	\$322,200.00	0.72%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.

	THINK MUTUAL BANK							 
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	5	\$831,073.76	1.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$167,746.97	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u> (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	65	\$10,576,748.29	23.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		277	\$44,850,404.65		0 \$0.00		_	\$0.0
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BAY EQUITY, LLC	1	\$110,200.00	4.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$115,750.00	4.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00		NA 0 \$0.00	NA	0	\$0.
<u> </u>	CMC FUNDING, INC.	1	\$114,000.00		NA 0 \$0.00	NA	_	
	Unavailable	10			NA 0 \$0.00	NA	-	1
Total		21	\$2,458,300.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$153,000.00	9.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	ELEVATIONS CU	1	\$169,500.00	10.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$153,750.00	9.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$798,401.13	50.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,582,901.13		0 \$0.00	0 \$0.0
100			Ψ <b>1,002</b> ,502.	100 /0 0 4000 2		, , , , , , , , , , , , , , , , , , ,
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$226,680.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENALI STATE BANK	1	\$142,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$93,200.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,481,270.00	53.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$2,767,993.38	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$203,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK	2	\$417,800.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	2	\$616,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$271,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$210,507.37	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITYONE BANK, N.A.										
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.43%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0 \$0.0	00 1	NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$258,200.00	1.17%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0 \$0.0	00 1	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0 \$0.0	00 1	NA	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0 \$0.0	00 1	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0 \$0.0	00 1	NA	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE	1	\$272,475.00	1.24%	0 \$0.0	00 1	NA	0 \$0.00	NA	0	\$0.0

	TGAGE PORATION								
MEMI MORT		1	\$187,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIO	CHANTS BANK, ONAL OCIATION	1	\$202,195.05	0.92%	0 \$0.00	NA	0 \$0.00	NA	0\$0
MIDW COMN	VEST MUNITY BANK	1	\$188,335.18	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIO OHIO	ONAL BANK OF	1	\$159,300.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THWEST CRAL CREDIT N	1	\$226,650.72	1.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORT	THWESTERN TGAGE	1	\$309,400.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OLD S	SECOND ONAL BANK	2	\$388,800.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FINANCIAL,	1	\$231,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PARA	AMOUNT TY MORTGAGE,	3	\$816,095.00	3.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PATE! UNIO!	LCO CREDIT N	1	\$191,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	LES BANK	1	\$357,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PINNA MORT	ACLE CAPITAL TGAGE PORATION	3	\$638,200.00		0 \$0.00		0 \$0.00		0 \$0
ROBIN	NS FEDERAL DIT UNION	1	\$180,700.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
ROUN MORT SERV	NDPOINT TGAGE TICING PORATION	1	\$198,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0\$0
SECU: NATIO		1	\$270,900.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SILVE SCHO	ER STATE OOLS SERVICE PANY, LLC	1	\$232,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
SOVE NATIO	EREIGN BANK, ONAL OCIATION	1	\$330,000.00	1.5%	0 \$0.00		0 \$0.00	NA	0 \$0
ST. Al	NNE'S OF FALL R CREDIT	2	\$421,800.00	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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UNION

	ST. MARYS BANK	1	\$169,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69% 0 \$0.00		NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TELCOM CREDIT UNION	1	\$191,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TWINSTAR CREDIT UNION	1	\$250,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	2	\$617,200.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$166,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$3,029,157.84		<del>1 1 1 1</del>	NA 0 \$0.0
Total		93	\$22,048,490.92	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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AMEGY MORTGA	GE 2	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
AMERICAN BANK	2	\$202,477.41	0.4% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
AMERICAN FEDE SAVINGS BANK	RAL 1	\$101,000.00	0.2% 0 \$0.00		
AMERICAN FINAI HOUSE LARIBA	NCE 1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK TERRELL	., 1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACII MORTGAGE CORPORATION	FIC 3	\$300,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVII BANK, F.S.B.	NGS 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FS	SB 2	\$194,800.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$98,850.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$504,000.00	1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC D BENCHMARK MORTGAGE	BA 2	\$198,150.00	0.39% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
ASSOCIATED BAN NA	NK, 11	\$1,018,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GRO LLC	UP, 5	\$514,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANC GROUP INC.	IAL 1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
BANCORPSOUTH BANK	4	\$404,019.00	0.8% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
BANCROFT STAT BANK	E 1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
BANK FIRST NATIONAL	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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BANK MUTUAL	1	\$99,727.90	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AKRON	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$103,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$205,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	2	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	3	\$291,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$104,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$107,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
4	\$387,880.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$102,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
3	\$279,030.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$97,930.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$85,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$87,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$102,300.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$107,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$108,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$85,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$87,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$85,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$106,200.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$99,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$208,828.46	0.41% 0 \$0.00					
1	\$92,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$93,000.00	0.18% 0 \$0.00					
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  1 \$107,000.00  4 \$387,880.00  1 \$102,500.00  3 \$279,030.00  1 \$97,930.00  1 \$85,500.00  1 \$102,300.00  1 \$107,500.00  1 \$108,000.00  1 \$85,000.00  1 \$85,000.00  1 \$85,000.00  1 \$95,000.00  1 \$99,500.00  2 \$208,828.46  1 \$92,800.00	1       \$100,000.00       0.2% 0 \$0.00         1       \$107,000.00       0.21% 0 \$0.00         4       \$387,880.00       0.77% 0 \$0.00         1       \$102,500.00       0.2% 0 \$0.00         3       \$279,030.00       0.55% 0 \$0.00         1       \$97,930.00       0.17% 0 \$0.00         1       \$85,500.00       0.17% 0 \$0.00         1       \$87,000.00       0.2% 0 \$0.00         1       \$102,300.00       0.21% 0 \$0.00         1       \$107,500.00       0.21% 0 \$0.00         1       \$108,000.00       0.21% 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00         1       \$87,000.00       0.17% 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00         1       \$95,000.00       0.21% 0 \$0.00         1       \$99,500.00       0.2% 0 \$0.00         2       \$208,828.46       0.41% 0 \$0.00         1       \$92,800.00       0.18% 0 \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$107,000.00 0.21% 0 \$0.00 NA  4 \$387,880.00 0.77% 0 \$0.00 NA  1 \$102,500.00 0.2% 0 \$0.00 NA  3 \$279,030.00 0.55% 0 \$0.00 NA  1 \$97,930.00 0.19% 0 \$0.00 NA  1 \$85,500.00 0.17% 0 \$0.00 NA  1 \$102,300.00 0.2% 0 \$0.00 NA  1 \$107,500.00 0.2% 0 \$0.00 NA  1 \$107,500.00 0.21% 0 \$0.00 NA  1 \$108,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$87,000.00 0.17% 0 \$0.00 NA  1 \$87,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$95,000.00 0.17% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  1 \$99,500.00 0.21% 0 \$0.00 NA  2 \$208,828.46 0.41% 0 \$0.00 NA	1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$107,000.00       0.21% 0 \$0.00       NA 0 \$0.00         4       \$387,880.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$102,500.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$279,030.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$97,930.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$85,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$102,300.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$107,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$99,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$92,800.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$92,	1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$107,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         4       \$387,880.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,500.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         3       \$279,030.00       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$97,930.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$102,300.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$107,500.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$108,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$95,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA	1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$107,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$387,880.00       0.77% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,500.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$279,030.00       0.55% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$97,930.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,300.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$107,500.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$108,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$95,000.00       0.21% 0 \$0.00       NA 0 \$0.00

CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$106,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$96,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	2	\$201,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$102,482.00	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$106,706.80	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST BANK	1	\$88,350.00	0.18% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	1	\$105,300.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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FIRST CITIZENS BANK & TRUST COMPANY OF SC										
FIRST FEDERAL BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$688,976.00	1.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$194,400.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$294,275.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$99,504.90	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION							
GEO-CORP, INC.	1	\$98,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00		0 \$0.00	NA 0 \$	60.0
GMFS, LLC	1	\$99,200.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18% 0 \$0.00		0 \$0.00		
GREAT WESTERN BANK	4	\$384,200.00	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.03
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.03
GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00	0.82% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.03
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.03
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.03
HOME STATE BANK	1	\$102,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ICON CREDIT UNION	2	\$193,919.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.03
JONAH BANK OF WYOMING	1	\$97,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0

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LAKE AREA BANK	1	\$103,920.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$201,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
LES BOIS CREDIT UNION	1	\$90,750.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MARINE BANK	1	\$106,400.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$97,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	2	\$207,400.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
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NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	١ (	\$0.
NUMERICA CREDIT UNION	2	\$188,455.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
OAK BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
OCEANFIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
OLD FORT BANKING COMPANY	2	\$203,900.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PANHANDLE STATE BANK	2	\$191,100.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PEOPLES BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PIONEER CREDIT UNION	2	\$209,600.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$103,580.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.

UNION								L	
RANLIFE, INC.	1	\$100,000.00	0.2% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
RENASANT BANK	2	\$194,000.00	0.38% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
RIVER VALLEY BANK	1	\$104,000.00	0.21% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
ROYAL CREDIT UNION	3	\$289,090.00	0.57% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
RPM MORTGAGE, INC.	2	\$192,750.00	0.38% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
S&T BANK	2	\$205,250.00	0.41% 0 \$0.00	) NA	0	\$0.00	NA	(	\$0.
SAFE CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
SOUND COMMUNITY BANK	1	\$105,000.00	0.21% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
ST. MARYS BANK	2	\$204,200.00	0.41% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.
STATE EMPLOYEES CREDIT UNION OF	2	\$192,500.00	0.38% 0 \$0.00	) NA	0	\$0.00	NA	C	\$0.

MARYLAND, INC.							L
STERLING SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	)\$0
STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	\$0.00	NA 0 \$0.00	NA	)\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	\$0.00	NA 0 \$0.00	NA 0	) \$(
SUTTON BANK	1	\$94,700.00	0.19%	00.00	NA 0 \$0.00	NA 0	)\$(
TALMER BANK & TRUST	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00	NA	\$0
TEXAS BANK	1	\$88,800.00	0.18%	0.00	NA 0 \$0.00	NA 0	<b>)</b> \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0\$0.00	NA 0 \$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	\$0.00	NA 0 \$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0\$0.00	NA 0 \$0.00	NA	) \$0
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	) \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0\$0.00	NA 0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19% (	0\$0.00	NA 0 \$0.00	NA	\$0
TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA 0 \$0.00	NA 0	\$0
UNION SAVINGS BANK	9	\$880,675.00	1.75%	\$0.00	NA 0 \$0.00	NA	) \$0
UNITED BANK & TRUST	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA 0	) \$(
UNIVERSITY BANK	1	\$100,000.00	0.2%	0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0	) \$(
		\$92,650.00	0.18%	T	NA 0 \$0.00	NA 0	

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WAUKESHA STATE BANK	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTBURY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$9,785,474.74		NA 0 \$0.00	NA	_	
Total		514	\$50,419,636.13	100% 0 \$0.00	0 \$0.00		05	\$0.0
			<b></b>				4	
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ACHIEVA CREDIT UNION	1	\$99,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00		NA 0 \$0.00	NA	05	\$0.0
		1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE									
ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21% 0 \$0	.00 NA	C	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$588,886.43	1.15% 0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$199,652.12	0.39% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.	.00 NA	v C	\$0.00	NA	. 0	\$0.0
AMERICAN BANK	2	\$183,774.80	0.36% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21% 0 \$0.	.00 NA	<b>V</b> C	\$0.00	NA	. 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19% 0 \$0.	.00 NA	v C	\$0.00	NA	. 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17% 0 \$0.	.00 NA	v C	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89% 0 \$0	.00 NA	v C	\$0.00	NA	.0	\$0.0
ANCHORBANK FSB	4	\$380,000.00	0.74% 0 \$0.	.00 NA	<b>C</b>	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78% 0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17% 0 \$0.	.00 NA	X C	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83% 0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18% 0 \$0	.00 NA	C	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19% 0 \$0.	.00 NA	<b>V</b> C	\$0.00	NA	. 0	\$0.0
AUBURNBANK	1	\$108,750.00	0.21% 0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17% 0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$503,625.00	0.98% 0 \$0	.00 NA	C	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$102,600.00	0.2% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$86,000.00	0.17% 0 \$0	.00 NA	C	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$106,000.00	0.21% 0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD	1	\$103,345.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAYCOAST BANK	2	\$197,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	3	\$300,250.00	0.59% 0 \$0.00		0 \$0.00		0 \$0.
BLACKHAWK BANK	1	\$107,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BUSEY BANK	3	\$285,600.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00		0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$90,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$397,748.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$295,620.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	1	\$89,758.91	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

COMMUNITY STATE BANK												
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	Ā	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	Ā	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$208,300.00	0.41%	Ц			1	\$0.00		4	Н	\$0.0
CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.0
CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	Ā	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	¥	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19%					\$0.00		4	Н	\$0.
DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	۱	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00			\$0.00				\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%	0	\$0.00		↓	\$0.00	NA	1	0	\$0.
EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.
ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	1	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%					\$0.00				\$0.
ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N.A	4	0	\$0
ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0
ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.A	¥ (	0.5	\$0

	DBA IMPAC MORTGAGE									<u> </u>	
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$ <u>0</u> .
	FBC MORTGAGE LLC	2	\$182,500.00	0.36%	-	1 1		0 \$0.00			
	FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0 \$0.00			
	FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ļ	FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	Ш			0 \$0.00		Н	
		1	\$101,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

FIRST NATIO	ONAL										
FIRST NATION BANK ALAS		3	\$299,000.00	0.58%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
FIRST NATION BANK AND COMPANY		1	\$104,000.00	0.2%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0
FIRST NATION BANK OF HA		1	\$86,000.00	0.17%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
FIRST NATIO BANK OF WATERLOO		1	\$106,300.00	0.21%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0
FIRST PLAC	E BANK	9	\$880,067.12	1.72%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0
FIRST REPU BANK	BLIC	1	\$107,822.47	0.21%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
FIRST UNITI & TRUST	ED BANK	1	\$105,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	SAVINGS	1	\$91,000.00	0.18%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
FORUM CRE UNION	EDIT	2	\$203,053.42	0.4%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
FREMONT B	BANK	2	\$197,100.00	0.39%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0
FULTON BA NATIONAL ASSOCIATIO		4	\$392,600.00	0.77%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
GECU		1	\$97,600.00	0.19%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
GEO-CORP,	INC.	1	\$101,500.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0
GILPIN FINA SERVICES, I		1	\$97,500.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
GREAT WES BANK	STERN	4	\$392,550.00	0.77%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
GREATER N MORTGAGE SERVICES		1	\$100,000.00	0.2%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
GREYLOCK FEDERAL C UNION		1	\$94,500.00	0.18%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
GTE FEDERA CREDIT UNI GTE FINANC	ION D/B/A	2	\$194,250.00	0.38%	0 \$0.00	) NA	. 0	\$0.00	NA	C	\$0
GUARDIAN MORTGAGE COMPANY I	3	4	\$390,100.00	0.76%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0
HERGET BA NATIONAL ASSOCIATIO	NK,	1	\$90,250.00	0.18%	0 \$0.00	) NA	.0	\$0.00	NA	C	\$0
HOLYOKE O UNION	CREDIT	1	\$100,500.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	C	\$0
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HOME FEDERAL		¢207.050.00	0.600,000	NA 0 00 00	NIAOGO
BANK	3	\$306,058.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDI' UNION	T 1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	N 1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAI CREDIT UNION	L 1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDITUNION	$\begin{bmatrix} 2 \end{bmatrix}$	\$195,575.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LES BOIS CREDIT UNION	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$88,230.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL	, 5	\$489,971.28	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MIDWESTONE BANK	1	\$102,000.00	0.2% 0 \$0.00	NA (	0.00	NA	0\$	0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MOUNTAINONE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
MYCUMORTGAGE, LLC	2	\$193,430.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA	0\$0.00	NA	0 \$	0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.
NETWORK FUNDING, L.P.	1	\$85,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.
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NORTHWEST FEDERAL CREDIT UNION				      _							
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
OMNIAMERICAN BANK	1	\$106,675.00					4	\$0.00		_	0 \$0.
OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	7 (	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$192,600.00		Ш		NA	0	\$0.00		_	0 \$0.
ORRSTOWN BANK		\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7(	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00		0	\$0.00	NA	0	\$0.00			0 \$0.
PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, (	0 \$0.
PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7(	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.(	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0.
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	. (	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.(	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0.
PROVIDENT CREDIT UNION	1	\$100,000.00		Ш	\$0.00			\$0.00		_	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$192,200.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	0 \$0.

UNION							
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RENASANT BANK	1	\$109,250.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$104,600.00	0.2% 0 \$0.00		0 \$0.00		0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$198,200.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$89,250.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$186,200.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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1	\$100,000.00	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
2	\$185,900.00	0.36% 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
1	\$92,800.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
3	\$288,925.00	0.56% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
1	\$96,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$102,550.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$98,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$99,200.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
1	\$93,450.00			NA	. 0	\$0.00	NA	. 0	\$0.0
1	\$93,700.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
1	\$102,400.00	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
1	\$94,800.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
1	\$91,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
1	\$100,000.00	0.2% 0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
2	\$193,500.00	0.38% 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
1	\$109,600.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
2	\$205,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$511,050.00	1% 0	\$0.00	NA	0	\$0.00			
2	\$212,900.00	0.42% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 2 5	1 \$92,800.00  3 \$288,925.00  1 \$96,900.00  1 \$102,550.00  1 \$93,450.00  1 \$93,700.00  1 \$93,700.00  1 \$90,000.00  1 \$91,000.00  1 \$91,000.00  2 \$193,500.00  2 \$193,500.00  2 \$205,000.00  5 \$511,050.00  2 \$212,900.00  1 \$85,000.00  1 \$108,000.00	2 \$185,900.00 0.36% 0 1 \$92,800.00 0.18% 0 3 \$288,925.00 0.56% 0 1 \$96,900.00 0.19% 0 1 \$102,550.00 0.2% 0 1 \$99,200.00 0.19% 0 1 \$93,450.00 0.18% 0 1 \$93,700.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.18% 0 2 \$193,500.00 0.38% 0 2 \$193,500.00 0.38% 0 2 \$212,900.00 0.4% 0 5 \$511,050.00 1% 0 2 \$212,900.00 0.42% 0 1 \$85,000.00 0.21% 0 1 \$108,000.00 0.21% 0	2 \$185,900.00 0.36% 0 \$0.00  1 \$92,800.00 0.18% 0 \$0.00  3 \$288,925.00 0.56% 0 \$0.00  1 \$96,900.00 0.19% 0 \$0.00  1 \$98,400.00 0.19% 0 \$0.00  1 \$99,200.00 0.19% 0 \$0.00  1 \$93,450.00 0.18% 0 \$0.00  1 \$93,700.00 0.18% 0 \$0.00  1 \$93,700.00 0.18% 0 \$0.00  1 \$94,800.00 0.19% 0 \$0.00  1 \$91,000.00 0.18% 0 \$0.00  1 \$91,000.00 0.18% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  2 \$193,500.00 0.38% 0 \$0.00  2 \$205,000.00 0.4% 0 \$0.00  2 \$212,900.00 0.42% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00	2 \$185,900.00 0.36% 0 \$0.00 NA  1 \$92,800.00 0.18% 0 \$0.00 NA  3 \$288,925.00 0.56% 0 \$0.00 NA  1 \$96,900.00 0.19% 0 \$0.00 NA  1 \$98,400.00 0.19% 0 \$0.00 NA  1 \$99,200.00 0.19% 0 \$0.00 NA  1 \$93,450.00 0.18% 0 \$0.00 NA  1 \$93,700.00 0.18% 0 \$0.00 NA  1 \$93,700.00 0.18% 0 \$0.00 NA  1 \$99,000.00 0.18% 0 \$0.00 NA  1 \$99,000.00 0.18% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$100,000.00 0.18% 0 \$0.00 NA  2 \$2505,000.00 0.21% 0 \$0.00 NA  2 \$212,900.00 0.42% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.21% 0 \$0.00 NA	2 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0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	2 \$185,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$288,925.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,550.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,450.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$9102,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$910,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 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	UNITED					
	COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$99,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$106,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	·			NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	108		20.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		522	\$51,181,621.17	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$233,400.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$120,618.60	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$235,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67% 0 \$0.00	NA(	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$237,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$361,800.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$228,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$112,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

BANNER BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	2	\$228,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLOOMFIELD STATE BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$119,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COBAL' MORTG	Г AGE, INC.										
COLON: FA	IAL SAVINGS	1	\$110,329.95	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	JNITY STATE DF ROCK	1	\$112,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COMMU BANK, I	JNITYONE N.A.	1	\$122,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CONNE RIVER I	CTICUT BANK	2	\$239,000.00		0 \$0.00		L	\$0.00		L	\$0.0
CORTRI	UST BANK	1	\$110,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTG	UNION AGE ES, INC.	1	\$116,550.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
CREDIT	UNION WEST	2	\$238,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMAN	ET, LLC	1	\$119,000.00		0 \$0.00	NA	0	\$0.00			\$0.0
	RLAND TY BANK	1	\$122,400.00	0.24%	0 \$0.00			\$0.00		0	\$0.0
	SCHOOLS AL CREDIT	1	\$110,000.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	COMMUNITY UNION	2	\$226,850.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	RTGAGE NY, LTD.	1	\$120,631.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME B	ANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQ AND TR COMPA		1	\$123,500.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
DUPACO COMMU CREDIT		3	\$335,800.00	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	T BANK AND COMPANY	2	\$237,253.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVAT	ΓIONS CU	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ER FEDERAL UNION	1	\$115,350.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEI CREDIT	DERAL UNION	2	\$222,230.63	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVOY LTD.	MORTGAGE,	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FAA CR	EDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMIN	IGTON BANK	1	\$121,962.55	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MC	RTGAGE LLC	1	\$116,067.05	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	HTERS FIRST UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$116,450.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST BANK OF WYOMING								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$341,893.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$587,500.00	1.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$231,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$241,125.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45% 0 \$0.00		0 \$0.00			\$0.0
FIRST UNITED BANK	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

FIRST-CITIZEN BANK & TRUS COMPANY		\$121,800.00	0.24% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
FORUM CREDI UNION	IT 1	\$119,310.00	0.24% 0 \$0.00	) NA	\$0.00	NA	0	\$0.0
FULTON BANK NATIONAL ASSOCIATION	5	\$582,800.00	1.15% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1 N	\$123,000.00	0.24% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
GESA CREDIT	UNION 1	\$115,500.00	0.23% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.0
GREAT WESTE BANK		\$226,855.00			\$0.00			\$0.0
GREATER NEV MORTGAGE SERVICES	VADA 1	\$122,150.00	0.24% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CRE UNION	DIT 1	\$115,784.17	0.23% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION GTE FINANCIA	N D/B/A 1	\$115,000.00	0.23% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
GUARANTY TI CORPORATION	RUST <sub>1</sub>	\$123,500.00	0.24% 0 \$0.00	) NA	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$236,700.00	0.47% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
HEARTLAND I	BANK 2	\$245,402.00	0.49% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.0
HICKORY POII BANK AND TR FSB		\$120,800.00	0.24% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
HOME FEDERA BANK	AL 1	\$121,250.00	0.24% 0 \$0.00	) NA	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1 N	\$124,500.00	0.25% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
HSBC BANK U NATIONAL ASSOCIATION	SA, 2	\$219,830.63	0.44% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.0
I-C FEDERAL ( UNION	CREDIT 1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IDAHO CENTR CREDIT UNIO		\$112,860.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ILLINOIS NAT BANK	IONAL 1	\$123,405.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
JAMES B. NUT AND COMPAN	1 3	\$339,750.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

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1	\$123,900.00	0.25% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$122,000.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.22% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
5	\$571,150.00	1.13% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$114,800.00	0.23% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.25% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
3	\$352,950.00	0.7% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$110,671.00	0.22% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$122,850.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
2	\$229,107.55	0.45% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.0
1	\$118,750.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.0
2	\$233,662.00	0.46% 0 \$	0.00 NA	O	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.23% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
5	\$566,800.00	1.12% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$123,300.00						L	
1	\$121,600.00			-	_		_	
1	\$120,000.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
2	\$232,000.00	0.46% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$120,800.00	0.24% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
1	\$111,150.00	0.22% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.
	1 5 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 1 \$112,000.00 5 \$571,150.00 1 \$120,000.00 1 \$124,000.00 3 \$352,950.00 1 \$110,671.00 1 \$122,850.00 2 \$229,107.55 1 \$118,750.00 2 \$233,662.00 1 \$123,300.00 1 \$121,600.00 1 \$120,000.00 2 \$232,000.00 1 \$110,000.00 1 \$110,000.00	1       \$122,000.00       0.24% 0 \$         1       \$112,000.00       0.22% 0 \$         5       \$571,150.00       1.13% 0 \$         1       \$120,000.00       0.24% 0 \$         1       \$124,000.00       0.23% 0 \$         1       \$124,000.00       0.25% 0 \$         3       \$352,950.00       0.7% 0 \$         1       \$110,671.00       0.22% 0 \$         2       \$229,107.55       0.45% 0 \$         2       \$229,107.55       0.45% 0 \$         1       \$118,750.00       0.24% 0 \$         2       \$233,662.00       0.46% 0 \$         2       \$233,000.00       0.24% 0 \$         1       \$121,600.00       0.24% 0 \$         1       \$120,000.00       0.24% 0 \$         2       \$232,000.00       0.46% 0 \$         1       \$110,000.00       0.22% 0 \$         1       \$120,800.00       0.24% 0 \$         1       \$120,800.00       0.24% 0 \$         1       \$120,800.00       0.24% 0 \$	1 \$122,000.00 0.24% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  5 \$571,150.00 1.13% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$124,000.00 0.23% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA  3 \$352,950.00 0.7% 0 \$0.00 NA  1 \$110,671.00 0.22% 0 \$0.00 NA  1 \$122,850.00 0.24% 0 \$0.00 NA  2 \$229,107.55 0.45% 0 \$0.00 NA  1 \$118,750.00 0.24% 0 \$0.00 NA  1 \$115,000.00 0.24% 0 \$0.00 NA  1 \$123,300.00 0.24% 0 \$0.00 NA  1 \$123,300.00 0.24% 0 \$0.00 NA  1 \$121,600.00 0.24% 0 \$0.00 NA  1 \$121,600.00 0.24% 0 \$0.00 NA  1 \$121,600.00 0.24% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA	1       \$122,000.00       0.24% 0 \$0.00       NA 0         1       \$112,000.00       0.22% 0 \$0.00       NA 0         5       \$571,150.00       1.13% 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0         1       \$114,800.00       0.23% 0 \$0.00       NA 0         1       \$124,000.00       0.25% 0 \$0.00       NA 0         3       \$352,950.00       0.7% 0 \$0.00       NA 0         1       \$110,671.00       0.22% 0 \$0.00       NA 0         1       \$122,850.00       0.24% 0 \$0.00       NA 0         2       \$229,107.55       0.45% 0 \$0.00       NA 0         1       \$118,750.00       0.24% 0 \$0.00       NA 0         2       \$233,662.00       0.46% 0 \$0.00       NA 0         1       \$115,000.00       0.23% 0 \$0.00       NA 0         1       \$123,300.00       0.24% 0 \$0.00       NA 0         1       \$121,600.00       0.24% 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0	1       \$122,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.22% 0 \$0.00       NA 0 \$0.00         5       \$571,150.00       1.13% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$352,950.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$110,671.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$122,850.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$229,107.55       0.45% 0 \$0.00       NA 0 \$0.00         1       \$118,750.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$233,662.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$123,300.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1	1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$120,000 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$122,300.00 0.24% 0 \$0.00 NA	1       \$122,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$571,150.00       1.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$114,800.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$352,950.00       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,671.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$122,850.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$229,107.55       0.45% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,750.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$233,662.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$233,662.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,000.00       0.24% 0 \$0.00       NA 0 \$0.00<

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$118,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PROFESSIONAL FEDERAL CREDIT UNION									
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	0 NA	.05	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	0 NA	0 \$	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25% 0 \$0.00	0 NA	0.5	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$121,300.00	0.24% 0 \$0.00	0 NA	.05	\$0.00	NA	0	\$0.
 RENASANT BANK	3	\$344,890.00	0.68% 0 \$0.00	NA NA	05	\$0.00	NA	0	\$0.
 RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25% 0 \$0.00		Ħ	\$0.00	NA		
ROYAL CREDIT UNION	2	\$238,500.00	0.47% 0 \$0.00		Ш	\$0.00	NA	0	\$0.
S&T BANK	1	\$120,000.00	0.24% 0 \$0.00	0 <u>NA</u>	0.5	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0.00	0 NA	. 0 \$	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7% 0 \$0.00	0 NA	0.5	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25% 0 \$0.00	0 NA	.05	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24% 0 \$0.00	0 NA	.05	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$114,000.00	0.23% 0 \$0.00	) NA	05	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22% 0 \$0.00	0 NA	. 05	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47% 0 \$0.00	0 NA	. 0 \$	\$0.00	NA	0	\$0.
 STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22% 0 \$0.00	0 NA	05	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$121,500.00	0.24% 0 \$0.00	0 NA	0 \$	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23% 0 \$0.00	) NA	.03	\$0.00	NA	0	\$0.
STOCKMAN BANK	1	\$118,000.00	0.23% 0 \$0.00	O NIA		\$0.00	NΙΛ	0	\$0.

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3	\$350,050.00	0.69% 0 \$0.00	NA (	\$0.00	NA	0 \$0
1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$112,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$114,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$120,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$232,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$118,846.81	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$238,800.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$123,750.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$111,645.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$112,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
7	\$802,135.00	1.59% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$239,811.14	0.47% 0 \$0.00	NA	)\$0.00	NA	0 \$0
1	\$124,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$123,000.00	0.24% 0 \$0.00	NA (	\$0.00	NA	0 \$0
1	\$124,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$120,000.00	0.24% 0 \$0.00	NA(	\$0.00	NA	0 \$0
1	\$118,655.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
	1 1 1 1 1 2 1 1 1 7 2 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$110,000.00 1 \$112,000.00 1 \$114,000.00 1 \$120,200.00 2 \$232,000.00 1 \$118,846.81 2 \$238,800.00 1 \$121,000.00 1 \$123,750.00 1 \$111,645.00 1 \$112,000.00 7 \$802,135.00 2 \$239,811.14 1 \$124,000.00 1 \$123,000.00 1 \$124,000.00	1       \$110,000.00       0.22% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$112,000.00       0.22% 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00         1       \$120,200.00       0.24% 0 \$0.00         2       \$232,000.00       0.46% 0 \$0.00         1       \$118,846.81       0.24% 0 \$0.00         2       \$238,800.00       0.47% 0 \$0.00         1       \$121,000.00       0.24% 0 \$0.00         1       \$123,750.00       0.25% 0 \$0.00         1       \$112,000.00       0.22% 0 \$0.00         1       \$123,750.00       0.22% 0 \$0.00         2       \$239,811.14       0.47% 0 \$0.00         2       \$239,811.14       0.47% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$124,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00	1 \$110,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.23% 0 \$0.00 NA (1 \$120,200.00 0.24% 0 \$0.00 NA (1 \$118,846.81 0.24% 0 \$0.00 NA (1 \$121,000.00 0.25% 0 \$0.00 NA (1 \$121,000.00 0.25% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$123,750.00 0.22% 0 \$0.00 NA (1 \$124,000.00 0.22% 0 \$0.00 NA (1 \$124,000.00 0.22% 0 \$0.00 NA (1 \$123,000.00 0.22% 0 \$0.00 NA (1 \$124,000.00 0.25% 0 \$0.00 NA (1 \$120,000.00 0.24% 0 \$0.00 NA	1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$118,846.81 0.24% 0 \$0.00 NA 0 \$0.00 2 \$238,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$114,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$120,200.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         2       \$232,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$118,846.81       0.24% 0 \$0.00       NA 0 \$0.00       NA         2       \$238,800.00       0.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$121,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$123,750.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$112,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         2       \$239,811.14       0.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$123,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	107	\$12,552,447.70	24.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		432			0 \$0.00		_	\$0.0
		,					П	<u> </u>
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2			NA 0 \$0.00	NA	Н	
<u> </u>	AMEGY MORTGAGE	<u> </u>	\$111,600.00		NA 0 \$0.00	NA		
	AMERICAN FINANCIAL	1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

RESOURCES, INC.							Ш	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$342,500.00	0.64% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00	0.66% 0 \$0.00	NA(	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$947,470.00	1.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$112,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$114,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$118,000.00	0.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$229,844.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$115,760.00	0.21% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$236,100.00	0.44% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$122,400.00	0.23% 0 \$0.00		\$0.00			
BANKIOWA	1	\$114,700.00	0.21% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$243,025.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	2	\$235,900.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
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BOEING EMPLOYEES				l	1 1			1		ı	
CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$119,000.00									
	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORPORATION CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONVERSE COUNTY	CORPORATION  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  CENTRIS FEDERAL CREDIT UNION  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  COASTAL FEDERAL CREDIT UNION  COMMUNITY MORTGAGE  CITY COUNTY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE  I COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  I COMMUNITY MORTGAGE  I COMMUNITY MORTGAGE  I COMMUNITY MORTGAGE  I COMMUNITY MORTGAGE I FUNDING, LLC COMMUNITY STATE BANK  COMMUNITY I CONNECTICUT RIVER BANK CONVERSE COUNTY  I  I	CORPORATION         2         \$233,650.00           CASHCALL, INC.         1         \$115,000.00           CASTLE & COOKE MORTGAGE, LLC         4         \$465,000.00           CENTENNIAL LENDING, LLC         3         \$344,400.00           CENTRAL BANK ILLINOIS         1         \$113,600.00           CENTRAL MORTGAGE COMPANY         4         \$482,765.00           COMPANY         2         \$238,100.00           CENTRIS FEDERAL CREDIT UNION         2         \$238,100.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$123,300.00           CHARTWAY FEDERAL CREDIT UNION         1         \$121,000.00           CHARTWAY FEDERAL CREDIT UNION         1         \$121,500.00           COMPANY         1         \$121,500.00           COMPANY         1         \$121,500.00           COMPANY         2         \$240,000.00           CITIZENS FIRST WHOLESALE STREEDIT UNION OF PT. LAUDERDALE STREEDIT UNION STREEDIT STREEDIT UNION OF PT. LAUDERDALE STREEDIT STRE	CORPORATION         2         \$233,530.00         0.43%           CASHCALL, INC.         1         \$115,000.00         0.21%           CASTLE & COOKE MORTGAGE, LLC         4         \$465,000.00         0.86%           CENTENNIAL LENDING, LLC         3         \$344,400.00         0.64%           CENTRAL BANK ILLINOIS         1         \$113,600.00         0.21%           CENTRAL MORTGAGE COMPANY         4         \$482,765.00         0.9%           CENTRAL STATE BANK         1         \$123,000.00         0.23%           CENTRIS FEDERAL CREDIT UNION         2         \$238,100.00         0.44%           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$123,300.00         0.23%           CHARTWAY FEDERAL CREDIT UNION         1         \$121,000.00         0.22%           CHARTWAY FEDERAL CREEK MORTGAGE COMPANY         1         \$121,500.00         0.23%           CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION         5         \$592,007.00         1.1%           COASTAL FEDERAL CREDIT UNION OF FT. LAUDERDALE COMMUNITY MORTGAGE FUNDING, LLC         5         \$583,500.00         0.22%           COMMUNITY STATE BANK         1         \$113,600.00         0.22%           COMMUNITYONE BANK	CORPORATION         2         \$233,650.00         0.43%0           CASHCALL, INC.         1         \$115,000.00         0.21%0           CASTLE & COOKE MORTGAGE, LLC         4         \$465,000.00         0.86%0           CENTENNIAL LENDING, LLC         3         \$344,400.00         0.64%0           CENTRAL BANK ILLINOIS         1         \$113,600.00         0.21%0           CENTRAL MORTGAGE         4         \$482,765.00         0.9%0           COMPANY         2         \$238,100.00         0.23%0           CENTRIS FEDERAL CREDIT UNION         2         \$238,100.00         0.44%0           CENTURY MORTGAGE         1         \$123,300.00         0.23%0           CENTURY LENDING         1         \$121,000.00         0.23%0           CHARTWAY FEDERAL CREDIT UNION         1         \$121,500.00         0.23%0           CHERRY CREEK MORTGAGE         1         \$121,500.00         0.23%0           COMPANY         1         \$121,500.00         0.23%0           CITIZENS FIRST WHOLESALE SOPE, CALL CREDIT UNION OF T. LAUDERDALE         5         \$592,007.00         1.1%0           COASTAL FEDERAL CREDIT UNION OF T. LAUDERDALE         5         \$583,500.00         1.08%0           COMMUNITY MORTGAGE FUNDING, LLC	CORPORATION  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE COMPANY  CITIZENS FIRST WHOLESALE COASTAL FEDERAL CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION  COMMUNITY CONNECTICUT FILY FILSONOO  CONNECTICUT FILY S123,300.00  C.23% 0 \$0.00  C.23% 0 \$0.00  C.22% 0 \$0.00	CORPORATION  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION  CENTURY MORTGAGE COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FINAL STATE BANK  COMPANY  CITIZENS FIRST WHOLESALE  MORTGAGE CITY COUNTY CREDIT UNION OF FI. LAUDERDALE COASTAL FEDERAL CREDIT UNION  COMMUNITY MORTGAGE  I \$120,000.00  COMMUNITY MORTGAGE I \$120,000.00  COMMUNITY MORTGAGE I \$120,000.00  COMMUNITY MORTGAGE I \$118,000.00  COMMUNITY MORTGAGE I \$1118,000.00  CONVECTICUT RIVER BANK I \$1118,000.00  CONVERSE COUNTY BANK I \$1119,000.00  CO.22% 0 \$0.00  NA	CORPORATION  CASHCALL, INC.  1 \$115,000.00 0.21% 0 \$0.00 NA 0	CORPORATION 2 \$253,500.00 0.43% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$465,000.00 0.86% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$344,400.00 0.64% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$344,400.00 0.64% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$113,600.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 4 \$482,765.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRAL STATE BANK 1 \$123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$238,100.00 0.44% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT STEPPING CHARTWAY FEDERAL CREDIT STEPPING COMPANY CITIZENS FIRST WHOLESALE 5 \$592,007.00 1.1% 0 \$0.00 NA 0 \$0.00 CMPANY CITIZENS FIRST WHOLESALE 5 \$592,007.00 1.1% 0 \$0.00 NA 0 \$0.00 CMPANY CITIZENS FIRST WHOLESALE 5 \$592,007.00 1.1% 0 \$0.00 NA 0 \$0.00 CMMUNITY CREDIT UNION 5 \$240,000.00 0.45% 0 \$0.00 NA 0 \$0.00 CMMUNITY CREDIT UNION 5 \$583,500.00 1.08% 0 \$0.00 NA 0 \$0.00 CMMUNITY MORTGAGE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CMMUNITY MORTGAGE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CMMUNITY MORTGAGE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CMMUNITY MORTGAGE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CMMUNITY MORTGAGE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CMMUNITY MORTGAGE 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CMMUNITY STATE BANK 1 \$118,000.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$113,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$113,600.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000 0.23% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000 0.23% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000 0.23% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000 0.23% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY STAT	CORPORATION   2   \$235,00.00   0.43%   0.000   NA   0.0	CORPORATION   2   \$2,33,500.00   0.43%   0.50.00   NA 0

	CORNERSTONE MORTGAGE INC.									
	CORTRUST BANK	1	\$119,700.00	0.22% (	0.00	NA	0 \$0.00	NA	0 \$0	0.
l l	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
C	CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.
I	CUSO MORTGAGE, INC.	1	\$114,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.
Ţ	DEXTER CREDIT UNION	1	\$123,900.00	0.23%	0.00	NA	0 \$0.00	NA	0 \$0	ე.
(	DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22%	0.00	NA	0 \$0.00	NA	0 \$0	0.
A	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
	DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
I	DUPAGE CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
	DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.
FF	ELEVATIONS CU	2	\$228,000.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0
	ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21%	0 \$0.00	NA	0 \$0.00		0 \$0	
I	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0
I	EQUITY RESOURCES, INC.	1	\$119,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0
S I	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA	0\$0	0
	FAA CREDIT UNION	1	\$120,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0
F	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%			0 \$0.00		0 \$0	
F	FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0
F	FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0
	FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0 \$0	0
F	FIRST BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	(
F	FIRST CALIFORNIA MORTGAGE	1	\$123,200.00	0.23%		1 1	0 \$0.00		0 \$0	

COMPANY						L	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK NA	2	\$243,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$345,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$118,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$475,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA		
FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
FOX RIVER STATE BANK	1	\$112,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$115,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$121,900.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$611,170.00	1.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$119,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,250.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$118,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$344,404.41	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$120,910.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$119,000.00	0.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62	0.23% 0 \$0.00	NA(	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$114,885.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$235,450.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
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	LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00			\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
•	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
-	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		3	\$361,600.00	0.67%	0	00 02	NΙΛ	n	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION							
OAK BANK	1	\$117,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	3	\$350,876.00	0.65% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
RENASANT BANK	1	\$123,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00	0.43% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	6	\$709,272.67	1.32% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.

	ROYAL CREDIT UNION					
	RPM MORTGAGE, INC.	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	S&T BANK	1	\$118,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SIUSLAW BANK	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOUND COMMUNITY BANK	2	\$241,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$122,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$118,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	3	\$361,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SUMM INC.	IT FUNDING,	1	\$116,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
SUN W MORT		1	\$123,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	IOR FEDERAL T UNION	1	\$119,500.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
SWBC	MORTGAGE	1	\$120,800.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
TALM! TRUST	ER BANK &	2	\$234,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
THE B.	ANK OF MAINE	1	\$122,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	ENDING ANY, INC.	1	\$122,550.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	ATIONAL B&T CAMORE	1	\$117,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	ASHINGTON COMPANY	1	\$120,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
THINK BANK	MUTUAL	2	\$246,600.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	OMMUNITY T UNION	1	\$120,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
BANC	& COUNTRY MORTGAGE CES, INC.	1	\$111,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
TRUST FINAN FEDER UNION	CIAL AL CREDIT	2	\$225,700.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
UNION BANK	SAVINGS	7	\$811,000.00	1.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
UNITE TRUST	D BANK &	3	\$361,900.00	0.67% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
UNITE UNION	D BANK OF	1	\$119,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	S UNITY T UNION	1	\$118,125.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
UNIVE AMER MORTO COMPA	ICAN	1	\$114,990.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	RSITY FIRST AL CREDIT	1	\$117,500.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	RSITY OF NSIN CREDIT	6	\$694,112.05	1.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CIVIOI		1	\$124,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45% 0 \$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43% 0\$	\$0.00	NA 0 \$0.0	00 N	A (	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21% 0 \$	\$0.00	NA 0 \$0.0	00 N	A (	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22% 0 \$	\$0.00	NA 0 \$0.0	00 N	A (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.0	00 N	A (	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45% 0 \$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	WALLICK AND VOLK INC.	1	\$112,500.00	0.21% 0 \$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21% 0\$	\$0.00	NA 0 \$0.0	00 N	A (	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2% 0 \$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0\$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23% 0 \$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44% 0\$	\$0.00	NA 0 \$0.0			\$0.0
	Unavailable	107				NA 0 \$0.0			\$0.0
Total		457	\$53,905,251.53	100% 0 \$	\$0.00	0 \$0.0	0	_(	\$0.0
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14% 0\$	\$0.00	NA 0 \$0.0	00 N	A (	)\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56% 0\$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14% 0\$	\$0.00	NA 0 \$0.0	00 N	Α(	\$0.0

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AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27% 0	\$0.00	NA	08	\$0.00	NA 	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	8	\$1,094,902.32	1.09% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$393,125.00	0.39% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$266,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0				\$0.00			\$0.0
AMERICAN BANK	1	\$127,500.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$140,000.00	0.14% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75	0.28% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$693,100.00	0.69% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$276,000.00	0.28% 0			_	\$0.00			\$0.0

MORTGAGE					
ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	3	\$396,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	5	\$654,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$142,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$260,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY-VALLEY MORTGAGE GROUP	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	3	\$439,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$273,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	2	\$277,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$124,759.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$139,360.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	1 1 1	1 1 1	

CENTURY											
MORTGAGE											
COMPANY, D/B/A											
CENTURY LENDING				H			L			╀	-
CHARTWAY	1	Φ1.40.C00.00	0.150/	١	ΦΩ ΩΩ	NT A	إ	ΦΩ ΩΩ	NI A		ተብ (
FEDERAL CREDIT	1	\$149,600.00	0.15%	U	\$0.00	NA	U	\$0.00	NA	·lu	\$0.0
UNION	+						-			+	-
CHELSEA GROTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK	1	φ124 400 00								_	
CHEMICAL BANK	1	\$134,400.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	<u>.U</u>	\$0.0
CHERRY CREEK		ф270, 250, 00	0.000	_	ΦΩ ΩΩ	NT A	إ	ΦΩ ΩΩ	NT A		ΦΩ (
MORTGAGE	2	\$279,250.00	0.28%	U	\$0.00	NA	U	\$0.00	NA	U.	\$0.0
COMPANY							-			+	
CHEVRON FEDERAL	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION	-	' /		L			L			Ŧ	H
CITADEL FEDERAL	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0.0
CREDIT UNION		, - ,						11 -		ļ	igdash
CITIZENS FINANCIAL	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.0
BANK		Ŧ-· ,		L	7		L	T ~ .		Ļ	Τ -
CITIZENS FIRST		÷ 7 40 220 00	2 <b>7 7</b> 64		t 0 0 0		إ	± 2, 20			
WHOLESALE	4	\$549,229.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
MORTGAGE				L			L			Ļ	
CITIZENSFIRST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	l <sub>NA</sub>	$\int_{0}^{1}$	\$0.0
CREDIT UNION	ļ -	Ψ112,000	0.1	Ľ	Ψ0.00	- 11 -	Ľ	Ψ0.00		Ľ	Ψ
CITY COUNTY											
CREDIT UNION OF	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FT. LAUDERDALE	<u> </u>			L						Ļ	<u> </u>
CITY NATIONAL				Ĺ			Ĺ				
BANK OF SULPHUR	2	\$262,188.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
SPRINGS	<u> </u>			L			L			Ļ	$\vdash$
COASTAL FEDERAL	2	\$276,186.29	0.28%	0	\$0.00	NA	n	\$0.00	NA	. 0	\$0.0
CREDIT UNION		Ψ210,100.2	0.20 /	Ĭ	Ψ0.00	1112		Ψ0.00	111.	Ľ	ψυ.
COASTHILLS											
FEDERAL CREDIT	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION										Ļ	!
COBALT	5	\$668,610.00	0.67%	n	90.00	NΑ	h	\$0.00	NA	lo	\$0.0
MORTGAGE, INC.	J	Φ000,010.00	0.07 /0	V	<b>Φ</b> 0.00	11/71	U	Φ0.00	1 47 3	Ľ	φυ.
COMMERCIAL BANK	)	\$270,000.00	0.27%	٨	φΩ ΩΩ	NI A	_	\$0.00	T NA	]_	\$0.0
OF TEXAS, N.A.	2	\$470,000.00	0.2170	U	\$0.00	INA	U	\$0.00	IN/A	ľ	<b>Φ</b> υ.υ
COMMUNITY		¢125 100 00	0.120%	٨	¢Ω ΩΩ	NI A	<u>ا</u>	φη ηη	NI A		\$0.0
SAVINGS BANK	1	\$135,100.00	0.13%	U	\$0.00	INA	U	\$0.00	INA	JU.	<b>Φ</b> 0.0
COMMUNITY STATE	1	ф122 020 42	0.120/	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ΦΩ (
BANK	1	\$132,838.42	0.13%	U	\$0.00	NA —	U	\$0.00	NA	JU	\$0.0
COMMUNITYONE	1	ф122 200 00	0.120/	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ΦΩ (
BANK, N.A.	1	\$133,200.00	0.13%	U	\$0.00	NA	U	\$0.00	NA	JU.	\$0.0
CONNECTICUT		\$2.50 000 00	0.066		<b>\$0.00</b>	27.4	Ĺ	<b>*</b> 0.00	NT.4		ΦΩ.
RIVER BANK	2	\$258,000.00	0.26%	U	\$0.00	NA	U	\$0.00	NA	U.	\$0.0
	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		,,									

CONSUMER LOAN SERVICES, LLC									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.0	00 NA	.0	\$0.00	NA	. С	\$0.
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
COVANTAGE CREDIT UNION	2	\$276,070.00	0.28% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13% 0 \$0.0	00 NA	. 0	\$0.00	NA	. С	\$0.
DEAN COOPERATIVE BANK	1	\$129,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15% 0 \$0.0	00 NA	.0	\$0.00	NA	. С	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
DENMARK STATE BANK	3	\$410,800.00	0.41% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42% 0 \$0.0	00 NA	. 0	\$0.00	NA	. С	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.0	00 NA	.0	\$0.00	NA	. С	\$0.
DUPAGE CREDIT UNION	1	\$126,500.00	0.13% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96% 0 \$0.0	00 NA	. 0	\$0.00	NA	C	\$0.
EASTWOOD BANK	1	\$136,800.00	0.14% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	6	\$862,800.00	0.86% 0 \$0.0	_	0	\$0.00		1	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28% 0 \$0.0	00 NA	0	\$0.00	NA	C	\$0.
ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41% 0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00	NA	O	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14% 0 \$0.0	00 NA	.0	\$0.00	NA	. 0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$133,200.00	0.13% 0 \$0.00	NA	0.00\$	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
FIRST BANK OF WYOMING	1	\$148,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13% 0 \$0.00	NA	\$0.00	NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29% 0 \$0.00	NA	0\$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$709,000.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42% 0 \$0.00	NA	\$0.00	NA	.0	\$0.
	7	\$956,667.00	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$1,089,561.00	1.09% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$130,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
FREMONT BANK	1	\$125,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00		\$0.00	NA	
GMFS, LLC	1	\$140,600.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41% 0 \$0.00	NA (	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0

GREAT WESTERN			П	П. Т	11.
BANK	6	\$810,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	2	\$281,555.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$390,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	2	\$272,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COM OMITION	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

KINECTA FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$417,900.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00		\$0.00		0 \$0.
MAGNA BANK	5	\$714,780.00	0.71% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$268,725.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$148,770.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$129,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	2	\$277,450.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$148,080.00	0.15% 0		NA 0	\$0.00	NA	0 \$0.
	2	\$276,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.

MIDFLORIDA CREDIT UNION						
MIDWESTONE BANK	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	4	\$521,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	2	\$269,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	5	\$663,810.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
OAK BANK	1	\$139,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	1	\$132,763.67	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$139,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$274,500.00	0.27% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$274,875.00	0.27% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$255,125.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$141,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.

				1 1		
FEI	NDOLPH-BROOKS DERAL CREDIT ION	2	\$290,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MC	AL ESTATE ORTGAGE TWORK INC.	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DSTONE FEDERAL EDIT UNION	1	\$130,376.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CO FEI	LIANT MMUNITY DERAL CREDIT ION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RE	NASANT BANK	5	\$685,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	/ER VALLEY NK	2	\$277,542.95	0.28% 0 \$0.00	NA 0 \$0.00	
	BINS FEDERAL EDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNDBANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RO MC SEI	UNDPOINT ORTGAGE RVICING RPORATION	4	\$540,880.00	0.54% 0 \$0.00		
	YAL CREDIT ION	5	\$682,355.06	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&	T BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAL CREDIT ION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MC	LEM FIVE DRTGAGE MPANY, LLC	2	\$285,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ME	VINGS BANK OF ENDOCINO UNTY	2	\$276,139.99	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIN	HOOLS NANCIAL CREDIT ION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BA	CURITY FIRST NK OF NORTH KOTA	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIE MC	ERRA PACIFIC ORTGAGE MPANY, INC.	3	\$409,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIN CO BA CO	MONICH RPORATION DBA NK OF MMERCE DRTGAGE	1	\$145,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UND COMMUNITY	2	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

						Ц	
1	\$146,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	o s	\$0.
2	\$289,770.58	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$286,700.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
3	\$396,900.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$140,754.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$290,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$271,400.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$129,636.60	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$127,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$138,750.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	o:	\$0.
2	\$280,800.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$142,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$262,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
5	\$709,250.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$145,350.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$140,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$271,931.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$131,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	2 3 1 2 2 1 1 2 5 1 1 2	2 \$289,770.58  2 \$286,700.00  3 \$396,900.00  1 \$140,754.00  2 \$290,500.00  1 \$129,636.60  1 \$127,400.00  1 \$138,750.00  2 \$280,800.00  2 \$280,800.00  1 \$142,800.00  5 \$709,250.00  1 \$145,350.00  1 \$140,000.00  2 \$271,931.00	2 \$289,770.58 0.29% 0 \$0.00 2 \$286,700.00 0.29% 0 \$0.00 3 \$396,900.00 0.4% 0 \$0.00 1 \$140,754.00 0.14% 0 \$0.00 2 \$290,500.00 0.29% 0 \$0.00 2 \$271,400.00 0.27% 0 \$0.00 1 \$129,636.60 0.13% 0 \$0.00 1 \$127,400.00 0.13% 0 \$0.00 1 \$138,750.00 0.14% 0 \$0.00 2 \$280,800.00 0.28% 0 \$0.00 2 \$280,800.00 0.28% 0 \$0.00 1 \$142,800.00 0.14% 0 \$0.00 2 \$262,000.00 0.26% 0 \$0.00 1 \$145,350.00 0.15% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$271,931.00 0.27% 0 \$0.00	2 \$289,770.58 0.29% 0 \$0.00 NA 2 \$286,700.00 0.29% 0 \$0.00 NA 3 \$396,900.00 0.4% 0 \$0.00 NA 1 \$140,754.00 0.14% 0 \$0.00 NA 2 \$290,500.00 0.29% 0 \$0.00 NA 2 \$271,400.00 0.27% 0 \$0.00 NA 1 \$129,636.60 0.13% 0 \$0.00 NA 1 \$127,400.00 0.13% 0 \$0.00 NA 1 \$138,750.00 0.14% 0 \$0.00 NA 2 \$280,800.00 0.28% 0 \$0.00 NA 2 \$2262,000.00 0.26% 0 \$0.00 NA 5 \$709,250.00 0.71% 0 \$0.00 NA 1 \$145,350.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA	2 \$289,770.58	2 \$289,770.58	2 \$289,770.58 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$286,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  3 \$396,900.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$140,754.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$290,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$129,636.60 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$127,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$138,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$280,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$142,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$145,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$145,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.14% 0 \$0.00 NA

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1	\$145,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$272,000.00	0.27% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
1	\$142,180.75	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$262,750.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$272,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$281,200.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0.0
12	\$1,625,700.00	1.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$149,050.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$147,850.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
7	\$968,416.00	0.97% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
3	\$416,725.00	0.42% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
3	\$410,300.00	0.41% 0 \$0.00					
2	\$271,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$284,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$131,955.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$129,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
2	\$274,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	2 1 2 1 2 2 12 1 1 7 3 3 2 2 1	1 \$132,000.00 2 \$272,000.00 1 \$142,180.75 2 \$262,750.00 1 \$131,000.00 2 \$272,000.00 2 \$272,000.00 1 \$149,050.00 1 \$147,850.00 1 \$147,850.00 7 \$968,416.00 3 \$416,725.00 3 \$410,300.00 2 \$271,200.00 2 \$284,000.00 1 \$131,955.00 1 \$129,750.00	1       \$132,000.00       0.13% 0 \$0.00         2       \$272,000.00       0.27% 0 \$0.00         1       \$142,180.75       0.14% 0 \$0.00         2       \$262,750.00       0.26% 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00         2       \$272,000.00       0.27% 0 \$0.00         2       \$281,200.00       0.28% 0 \$0.00         1       \$1,625,700.00       1.62% 0 \$0.00         1       \$149,050.00       0.15% 0 \$0.00         1       \$147,850.00       0.15% 0 \$0.00         3       \$416,725.00       0.42% 0 \$0.00         3       \$410,300.00       0.41% 0 \$0.00         2       \$271,200.00       0.27% 0 \$0.00         2       \$284,000.00       0.28% 0 \$0.00         1       \$131,955.00       0.13% 0 \$0.00         1       \$133,000.00       0.13% 0 \$0.00	1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 1 \$142,180.75 0.14% 0 \$0.00 NA 0 2 \$262,750.00 0.26% 0 \$0.00 NA 0 1 \$131,000.00 0.13% 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 2 \$272,000.00 0.28% 0 \$0.00 NA 0 1 \$149,050.00 1.62% 0 \$0.00 NA 0 1 \$147,850.00 0.15% 0 \$0.00 NA 0 1 \$147,850.00 0.15% 0 \$0.00 NA 0 3 \$416,725.00 0.42% 0 \$0.00 NA 0 3 \$410,300.00 0.41% 0 \$0.00 NA 0 2 \$271,200.00 0.27% 0 \$0.00 NA 0 1 \$131,955.00 0.13% 0 \$0.00 NA 0 1 \$131,955.00 0.13% 0 \$0.00 NA 0 1 \$129,750.00 0.13% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0	1       \$132,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$272,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$142,180.75       0.14% 0 \$0.00       NA 0 \$0.00         2       \$262,750.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$272,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$281,200.00       0.28% 0 \$0.00       NA 0 \$0.00         12       \$1,625,700.00       1.62% 0 \$0.00       NA 0 \$0.00         1       \$149,050.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$147,850.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$968,416.00       0.97% 0 \$0.00       NA 0 \$0.00         3       \$416,725.00       0.42% 0 \$0.00       NA 0 \$0.00         3       \$410,300.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$271,200.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$131,955.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$129,750.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.13% 0 \$0.00       NA 0 \$0.00	1       \$132,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$272,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$142,180.75       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$262,750.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$131,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         2       \$272,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         2       \$281,200.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         12       \$1,625,700.00       1.62% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,050.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,850.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$968,416.00       0.97% 0 \$0.00       NA 0 \$0.00       NA         3       \$416,725.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         2       \$271,200.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         2       \$284,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA         1       \$131,955.00       0.13% 0 \$0.00       NA 0 \$0.00       NA	1       \$132,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$272,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$142,180.75       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$262,750.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$272,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$281,200.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         12       \$1,625,700.00       1.62% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$149,050.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,850.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$968,416.00       0.97% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$416,725.00       0.42% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$271,200.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$284,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,955.00       0.13% 0 \$0.00       NA 0 \$0

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	WAUKESHA STATE BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WAYNE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$134,120.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$422,285.22	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WORKERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	172		23.5% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		730	\$100,190,461.79	100% 0 \$0.00	0 \$0.00		05	\$0.0
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ADVANTAGE BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
		1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.0

AFFILIATED MORTGAGE COMPANY						
ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08% 0 \$0.00	NA 0 \$0.00	NA	0,00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALLIANCE BANK	2	\$282,705.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3% 0 \$0.00	NA 0 \$0.00		0,00
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
AMARILLO NATIONAL BANK	3	\$411,465.00	0.22% 0 \$0.00	NA 0 \$0.00		0 \$0.0
AMEGY MORTGAGE	5	\$702,393.85	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN BANK	9	\$1,230,300.21	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	6	\$820,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0.0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	19	\$2,620,920.00	1.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
AUBURNBANK	1	\$146,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$132,408.00	0.07% 0 \$0.00		0 \$0.00			
AVIDIA BANK	2	\$293,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA		
BANCORPSOUTH BANK	13	\$1,733,055.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
BANK FIRST NATIONAL	1	\$133,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
BANK MUTUAL	10	\$1,343,896.86	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$132,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$424,750.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$138,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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BANK OF WASHINGTON	1	\$140,270.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BANNER BANK	4	\$540,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08% 0 \$0.00	NA	0 \$0.00		0 \$0
BAXTER CREDIT UNION	5	\$680,050.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$137,200.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
BUSEY BANK	2	\$274,611.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$295,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASHCALL, INC.	2	\$279,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	2	\$298,250.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	1	\$136,000.00	0.07% 0 \$0.00	NA	0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$131,250.00	0.07% 0 \$0.00	NA (	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$149,582.61	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$126,050.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	5	\$686,350.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.

7	\$1,005,350.00	0.54% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
3	\$421,000.00	0.23% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
4	\$544,000.00	0.29% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.08% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
2	\$272,080.90	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
2	\$280,725.00	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
2	\$284,150.00	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
5	\$694,691.79	0.37% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$129,200.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$142,800.00	0.08% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
6	\$835,600.00	0.45% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
2	\$274,900.00	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
4	\$557,785.00	0.3% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
4	\$563,750.00	0.3% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
8	\$1,105,425.68							
3	\$405,750.00	0.22% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
1	\$133,900.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.
	3 4 1 1 2 1 2 1 2 5 1 1 4 4 8 8 3	3 \$421,000.00 4 \$544,000.00 1 \$130,000.00 1 \$130,000.00 2 \$272,080.90 1 \$125,000.00 2 \$280,725.00 1 \$125,000.00 2 \$284,150.00 5 \$694,691.79 1 \$125,000.00 1 \$129,200.00 1 \$129,200.00 4 \$557,785.00 4 \$563,750.00 8 \$1,105,425.68 3 \$405,750.00	3 \$421,000.00 0.23% 0 \$0.00 4 \$544,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$272,080.90 0.15% 0 \$0.00 2 \$280,725.00 0.15% 0 \$0.00 2 \$284,150.00 0.07% 0 \$0.00 5 \$694,691.79 0.37% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$142,800.00 0.08% 0 \$0.00 1 \$142,800.00 0.08% 0 \$0.00 1 \$142,800.00 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NA 0 2 \$272,080.90 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$280,725.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$284,150.00 0.07% 0 \$0.00 NA 0 5 \$694,691.79 0.37% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$129,200.00 0.07% 0 \$0.00 NA 0 2 \$284,150.00 0.15% 0 \$0.00 NA 0 4 \$557,785.00 0.45% 0 \$0.00 NA 0 4 \$557,785.00 0.3% 0 \$0.00 NA 0 8 \$1,105,425.68 0.59% 0 \$0.00 NA 0 3 \$405,750.00 0.22% 0 \$0.00 NA 0	3 \$421,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$544,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$272,080.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$280,725.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$694,691.79 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1242,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$274,900.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$557,785.00 0.3% 0 \$0.00 NA 0 \$0.00 8 \$1,105,425.68 0.59% 0 \$0.00 NA 0 \$0.00	3 \$421,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$544,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$272,080.90 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,725.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,150.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.07% 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\$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$136,000.00	0.07% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44% 0 \$		NA	0 \$0	0.00			\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07% 0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08% 0\$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST BANK	1	\$138,700.00	0.07% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	3	\$392,500.00	0.21% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST CENTURY BANK, INC.	1	\$130,500.00	0.07% 0 \$	80.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$129,920.00	0.07% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14% 0 \$	80.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36% 0 \$	80.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	3	\$403,900.00	0.22% 0 \$	60.00	NA	0 \$0	0.00	NA	0	\$0.0
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BANK OF THE MIDWEST											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$282,500.00	0.15%					\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	6	\$836,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	2	\$269,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$268,130.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	2	\$274,490.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8% 0 \$0.00	NA	0 \$0.00		0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$129,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$262,900.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GMFS, LLC	2	\$284,152.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	9	\$1,258,593.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$428,600.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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HARBORONE CREDIT	3	\$419,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	<del></del> \$0.0
UNION HARVARD		7 ,			1		Ť	-
UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$591,099.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$824,002.43	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$146,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$130,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$257,740.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$148,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$146,250.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$129,846.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	7	\$945,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	3	\$414,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACON BANK, INC.	3	\$419,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	3	\$405,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAINSTREET CREDIT UNION	2	\$272,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	4	\$543,996.60	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK					
METRO CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	2	\$280,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$148,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
			0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MOUNTAIN WEST FINANCIAL, INC.								
MOUNTAINONE BANK	2	\$277,492.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	4	\$565,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0
NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0
NEW ERA BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0\$0.00	NA	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$282,000.00 \$416,500.00						0 \$0
CREDIT U OLD SECONATIONA	JNION OND AL BANK	JNION 2 OND 3 AL BANK 3	JNION         2         \$290,782.65           OND         3         \$397,200.00           AL BANK         VISORS, INC         2         \$282,000.00	JNION         2         \$290,782.65         0.16%           OND AL BANK         3         \$397,200.00         0.21%           VISORS, INC         2         \$282,000.00         0.15%	JNION         2         \$290,782.65         0.16% 0 \$0.00           OND AL BANK         3         \$397,200.00         0.21% 0 \$0.00           VISORS, INC         2         \$282,000.00         0.15% 0 \$0.00	JNION         2         \$290,782.65         0.16% 0 \$0.00         NA           OND AL BANK         3         \$397,200.00         0.21% 0 \$0.00         NA           VISORS, INC         2         \$282,000.00         0.15% 0 \$0.00         NA	JNION         2         \$290,782.65         0.16% 0 \$0.00         NA 0 \$0.00           OND AL BANK         3         \$397,200.00         0.21% 0 \$0.00         NA 0 \$0.00           VISORS, INC         2         \$282,000.00         0.15% 0 \$0.00         NA 0 \$0.00	JNION         2         \$290,782.65         0.16% 0 \$0.00         NA 0 \$0.00         NA           OND AL BANK         3         \$397,200.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           VISORS, INC         2         \$282,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA

ORANGE COUNTY' CREDIT UNION	S				
ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$130,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAG LLC	SE, 4	\$551,945.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERA CREDIT UNION	AL 2	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	2	\$282,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITA MORTGAGE CORPORATION	L 4	\$572,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUI INC.	P, 3	\$413,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	2	\$272,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	A 1	\$133,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BAN	K 1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUTNAM BANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$136,980.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION							Ī	
RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$137,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$278,400.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$147,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14% 0 \$0.00		0 \$0.00			
ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$949,751.15	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$138,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$284,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$294,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	2	\$286,150.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$411,900.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15% 0 \$0.00		\$0.00			
STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
STATE BANK OF LINCOLN	1	\$147,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.03
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.03
STEARNS LENDING, INC.	2	\$258,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
STERLING SAVINGS BANK	3	\$404,069.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.03
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.0
STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.03
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUMMIT FUNDING, INC.	1	\$141,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
SUTTON BANK	1	\$139,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
TELCOM CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00		0 \$0.00			
TEXAS BANK	2	\$269,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
THE HARVARD STATE BANK	1	\$142,974.00	0.08% 0 \$0.00		0 \$0.00			
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THE LENDING		I	П	1	T			Т	Т	
THE LENDING COMPANY, INC.	2	\$267,920.00	0.14% 0 \$0.	00 NA	0	\$0.00	NA	7 (	Э\$	60.
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07% 0 \$0.		. 0	\$0.00	NA	۲ (	Э\$	60.
THE PARK BANK	3	\$390,576.00	0.21% 0 \$0.	00 NA	.0	\$0.00	NA	<u> </u>	<b>)</b> \$	0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.	00 NA	. 0	\$0.00	NA	7 (	Э\$	60.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37% 0 \$0.	00 NA	. 0	\$0.00	NA	۲ (	Э\$	60.
TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15% 0 \$0.	00 NA	. 0	\$0.00	NA	<b>,</b> (	Э\$	60.
TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14% 0 \$0.	00 NA	. 0	\$0.00	NA	۲ (	Э\$	60.0
TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15% 0 \$0.	00 NA	0	\$0.00	NA	١(	Э\$	60.
TRAVIS CREDIT UNION	3	\$416,900.00	0.22% 0 \$0.	00 NA	0	\$0.00	NA	۲ (	) \$	60.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08% 0 \$0.	00 NA	. 0	\$0.00	NA	\ (	0 \$	60.0
UMPQUA BANK	4	\$535,000.00	0.29% 0 \$0.	00 NA	0	\$0.00	NA	1	0\$	0.0
UNION SAVINGS BANK	14	\$1,961,400.00	1.06% 0 \$0.			\$0.00				
UNITED BANK & TRUST	3	\$382,600.00	0.21% 0 \$0.	00 NA	. 0	\$0.00	NA	7 (	)\$	60.0
UNITED BANK OF UNION	1	\$128,000.00	0.07% 0 \$0.	00 NA	. 0	\$0.00	NA	7 (	0\$	60.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07% 0 \$0.	00 NA	. 0	\$0.00	NA	7 (	Э\$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36% 0 \$0.	00 NA	. 0	\$0.00	NA	7 (	)\$	60.0
UNIVERSITY BANK	5	\$680,270.00	0.37% 0 \$0.	00 NA	0	\$0.00	NA	7	<b>5</b>	0.0
UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14% 0 \$0.			\$0.00				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.	00 NA	.0	\$0.00	NA	(	3 \$	60.