FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

			Fi	le 32 of 101									
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject emand	of	R		that Were hased or ed	R	Assets l Repurcl Replace
			#	\$	(% of principal balance)	#		(% of principal balance)	#	[‡] \$	(% of principal balance)	#	:\$
31417CC60		ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$218,600.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
			1	\$61,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION										
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$156,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28% 0	\$0.00	NA	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$63,200.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$73,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32% 0				\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$222,500.00	0.88% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$42,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$42,330.96	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$79,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2% 0				\$0.00		L	\$0.00
CREDIT UNION MORTGAGE	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SERVICES, INC									
DFCU FINANCIAL	5	\$253,305.00	1.01% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$66,143.13	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,450.00	0.77% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST NA BANK OF	· ·	2	\$135,000.00	0.54%	0	\$0.00	NA	A (\$0.00	NA	C	\$0.00
FIRST NA BANK OF DEERWO	TIONAL	1	\$66,285.00	0.26%	0	\$0.00	N/	A (\$0.00	NA	. C	\$0.00
FIRST PLA	ACE BANK 4	4	\$285,050.00	1.13%	0	\$0.00	NA	A (\$0.00	NA	C	\$0.00
FIRSTBAN RICO	NK PUERTO	4	\$275,300.00	1.09%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
FREMON	ΓBANK 5	5	\$379,700.00	1.51%	0	\$0.00	N.	A (\$0.00	NA	C	\$0.00
FULTON I NATIONA ASSOCIA	L 3	3	\$173,687.82	0.69%	0	\$0.00	NA	A (\$0.00	NA	C	\$0.00
GATEWA MORTGA CORPORA	GE 1	1	\$52,200.00	0.21%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
GREAT W BANK	-	3	\$159,000.00	0.63%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
GREATER MORTGA SERVICES		1	\$57,259.00	0.23%	0	\$0.00	N/	A (\$0.00	NA	. C	\$0.00
GREYLOO FEDERAL UNION		1	\$73,000.00	0.29%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
GUARAN' CORPORA	TY TRUST ATION	1	\$62,000.00	0.25%	0	\$0.00	NA	A (\$0.00	NA	C	\$0.00
GUARDIA MORTGA COMPAN	GE 3	3	\$199,550.00	0.79%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
GUILD MO COMPAN	ORTGAGE Y	3	\$188,425.00	0.75%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
HANNIBA NATIONA		1	\$75,000.00			\$0.00		1	\$0.00		┸	\$0.00
	AND BANK	1	\$75,000.00	0.3%	0	\$0.00	N/	A (\$0.00	NA	. 0	\$0.00
HERGET I NATIONA ASSOCIA	L 3	3	\$194,720.00	0.77%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.00
HOME FE BANK	DERAL	4	\$204,286.25	0.81%	0	\$0.00	N.	A (\$0.00	NA	C	\$0.00
HOME ST	ATE BANK 1	1	\$80,750.00	0.32%	0	\$0.00	N/	1	\$0.00	NA	C	\$0.00
HOMETO	WN BANK	1	\$84,000.00	0.33%	0	\$0.00	N/	1	\$0.00	NA	C	\$0.00
IBM SOUT EMPLOYI FEDERAL UNION	EES	1	\$77,171.74	0.31%	0	\$0.00	NA	A (\$0.00	NA	. C	\$0.00
IH MISSIS VALLEY (UNION		1	\$45,000.00	0.18%					\$0.00		. 0	\$0.00
		1	\$53,050.00	0.21%	0	\$0.00	NA	A (\$0.00	NA	C	\$0.00

INDEPENDENT BANK											
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA 	. 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%					\$0.00			\$0.00
MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23% 0 \$0.00	NA	0	\$0.00	NA	О	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PATELCO CREDIT UNION	1	\$73,386.31	0.29% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	О	\$0.00
PORTAGE COUNTY BANK	1	\$47,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$57,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.23% 0 \$0.00			\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$184,000.00	0.73% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$42,191.46	0.17% 0 \$0.00		0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,064.83	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$36,500.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$114,437.26	0.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$80,500.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$141,825.00	0.56% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$63,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$77,500.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$64,675.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$24,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$83,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$148,125.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$6,888,631.29	27.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		393	\$25,156,553.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMEGY MORTGAGE 2 \$190,970.33 0.29% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 6 \$573,920.87 0.87% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN BANK 1 \$87,200.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK 0F THE NORTH AMERICAN BANK, N.A \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 6 \$573,920.87 0.87% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN BANK 1 \$87,200.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK 1 \$107,551.62 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF THE NORTH AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICAN BANK 1 \$103,000.00 0.16% 0 \$0.00 AMERICAN BANK N.A AMERICA	
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TRUST OF THE 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN BANK 1 \$107,551.62 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A AMERICAN	NA 0 \$0.00
OF THE NORTH 1 \$107,551.62 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN	NA 0 \$0.00
N.A 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN	NA 0 \$0.00
	NA 0 \$0.00
FEDERAL SAVINGS 1 \$103,455.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK	NA 0 \$0.00
AMERICAN FINANCE HOUSE 2 \$197,200.00 0.3% 0 \$0.00 NA 0 \$0.00 LARIBA	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC 2 \$190,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST 1 \$99,350.14 0.15% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE 2 \$208,001.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0 \$0.00
ANCHORBANK FSB 7 \$698,150.00 1.06% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE 5 \$482,900.00 0.74% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT 1 \$106,700.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION	NA 0 \$0.00
ASSOCIATED BANK, 22 \$2,188,452.68 3.33% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK 2 \$182,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$174,638.75 0.27% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER 2 \$180,043.08 0.27% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH 4 \$387,620.00 0.59% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL 1 \$95,861.43 0.15% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
1 \$90,250.00 0.14% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

BANK OF SPRINGFIELD					
BANK OF THE WEST	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$95,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$183,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$199,855.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$106,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$380,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$276,224.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$195,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$88,469.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$197,219.51	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CITIZENS COMMUNITY BANK											
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%					\$0.00			\$0.00
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

1	\$107,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$264,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$98,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$669,610.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$281,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$364,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$190,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$207,242.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L 1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$98,857.36	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$103,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$106,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$288,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$105,386.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$89,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$109,610.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$952,984.45	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
]	1 7 3 3 2 4 2 2 2 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$264,950.00 7 \$669,610.00 7 \$669,610.00 3 \$281,200.00 2 \$190,400.00 2 \$190,400.00 1 \$86,000.00 1 \$98,857.36 1 \$88,500.00 1 \$103,900.00 1 \$103,900.00 1 \$105,386.07 1 \$92,000.00 1 \$199,610.00 1 \$109,610.00	3 \$264,950.00	3 \$264,950.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,450.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$86,700.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,300.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$96,450.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK											
HOME FINANCING CENTER INC	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00			\$0.00			\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO						
MARINE BANK	2	\$188,671.56	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$185,450.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$96,900.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$109,155.00			0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$99,737.84	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$303,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$200,144.33				
MIDWESTONE BANK	2	\$184,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MILFORD BANK, ΓΗΕ	1	\$105,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT JNION	4	\$392,875.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK AND TRUST CO MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MILFORD BAN	BANK AND TRUST CO MARINE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MILFORD BANK, CHE MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CORPORATION MORTGAGE COLUTIONS OF CO, LC D/B/A MORTGAGE COLUTIONS GOLUTIONS GOLUTIONS MORTGAGE COLUTIONS MORTGAGE MORTGA	ARINE BANK 2 \$188,671.56 MARQUETTE BANK 2 \$185,450.00 MARSHALL COMMUNITY 1 \$86,250.00 MASON-MCDUFFIE MORTGAGE 1 \$85,000.00 MAX CREDIT UNION 1 \$96,900.00 MEMBERS MORTGAGE 1 \$109,155.00 MEMBERS MORTGAGE 1 \$109,155.00 MERCANTILE BANK 1 \$99,737.84 MERCHANTS BANK, NATIONAL 1 \$106,285.26 MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA 20MMUNITY BANK 2 \$200,144.33 MID WEST COMMUNITY BANK 2 \$184,500.00 MILFORD BANK, THE 1 \$105,000.00 MILFORD BANK, THE 1 \$100,000.00 MILFORD BANK, THE 1 \$100,000.00 MILFORD BANK 2 \$199,600.00 MILFORD BANK 3 \$100,000.00 MILFORD BANK 4 \$100,000.00 MILFORD BANK 5 \$100,000.00 MILFORD BANK 6 \$100,000.00 MORTGAGE 7 \$199,600.00 MORTGAGE 7 \$199,600.00 MORTGAGE 7 \$199,600.00 MORTGAGE 7 \$100,000.00 MORTGAGE 7 \$100,000 MORTGAGE 7 \$100,000	BANK AND TRUST CO MARINE BANK 2 \$188,671.56 0.29% 0\$0.00 MARQUETTE BANK 2 \$185,450.00 0.28% 0\$0.00 MARSHALL COMMUNITY 1 \$86,250.00 0.13% 0\$0.00 MASON-MCDUFFIE MORTGAGE 1 \$85,000.00 0.13% 0\$0.00 MASON-MCDUFFIE MORTGAGE 1 \$96,900.00 0.15% 0\$0.00 MEMBERS MORTGAGE 1 \$109,155.00 0.17% 0\$0.00 MEMBERS MORTGAGE 1 \$109,155.00 0.17% 0\$0.00 MERCANTILE BANK 1 \$99,737.84 0.15% 0\$0.00 MERCHANTS BANK, NATIONAL 1 \$106,285.26 0.16% 0\$0.00 MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION 1 \$99,900.00 0.15% 0\$0.00 MIDWEST COMMUNITY BANK 2 \$200,144.33 0.3% 0\$0.00 MILFORD BANK, 1 \$105,000.00 0.16% 0\$0.00 MILFORD BANK, 1 \$105,000.00 0.16% 0\$0.00 MILFORD BANK, 1 \$100,000.00 0.16% 0\$0.00 MILFORD BANK 1 \$99,000.00 0.16% 0\$0.00 MILFORD BANK 1 \$100,000.00 0.16% 0\$0.00 MILFORD BANK 1 \$100,000.00 0.16% 0\$0.00 MORTGAGE 2 \$199,600.00 0.16% 0\$0.00 MORTGAGE 2 \$199,600.00 0.16% 0\$0.00 MORTGAGE 2 \$199,600.00 0.16% 0\$0.00 MORTGAGE 1 \$100,000.00 0.16% 0\$0.00 MORTGAGE 2 \$199,600.00 0.16% 0\$0.00 MORTGAGE 1 \$100,000.00 0.16% 0\$0.00	BANK AND TRUST CO	### ANN AND TRUST NATION AND SALES AND AND TRUST NATIONAL ASSOCIATION ASSOCIAT

MYCUMORTGA LLC	GE, 1	\$101,175.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BAN MIDDLEBURY	IK OF 2	\$202,150.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$102,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$208,350.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHI INVESTMENT COMPANY	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHMARK B	ANK 1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTER MORTGAGE COMPANY	N 3	\$287,666.44	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CRED UNION	IT 1	\$87,077.14	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CRE UNION	EDIT 1	\$103,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDE CREDIT UNION	ERAL 1	\$103,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BA	ANK 1	\$90,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGT FINANCIAL	TON 1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BAN AND TRUST	K 1	\$85,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CRED UNION	IT 1	\$94,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CRED UNION	IT 1	\$96,357.83	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$185,782.30	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CRED UNION	IT 3	\$280,089.85	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	, 3	\$312,220.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPI MORTGAGE CORPORATION	TAL 2	\$195,950.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$204,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	Ī										
POPULAR MORTGAGE, INC	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%					\$0.00			\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$88,000.00	0.13%				0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$865,774.34	1.32%				0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SECURITY SAV BANK	INGS				
SIUSLAW BANK	K 1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CRE UNION	DIT 1	\$103,850.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOMERSET TRU COMPANY	JST 1	\$98,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BA AND TRUST COMPANY	NK 1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK A TRUST	AND 4	\$394,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK O CROSS PLAINS	1 21	\$210,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	YEES I OF 3	\$276,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LEND INC	DING, 2	\$194,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAV BANK	INGS 1	\$84,882.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST DBA STOCK YA BANK MORTGA COMPANY	Γ CO. ARDS 5	\$496,860.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BA OF MONTANA	NK 1	\$103,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDI UNION	IT 3	\$304,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDE CREDIT UNION		\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDI CREDIT UNION	6	\$574,400.91	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$97,982.95	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$217,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BAN	NK 1	\$101,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BAN AMBOY	NK IN 1	\$105,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREI UNION	DIT 1	\$86,450.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE TRUST BA	NK 1	\$92,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUA BANK	L 1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREI UNION		\$302,762.18	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CIT STATE BANK	Y 1	\$109,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDITUNION	Γ 1	\$99,740.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	ζ 5	\$496,150.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY B	SANK 2	\$203,051.57	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	3	\$306,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CR UNION		\$373,880.23	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY BANK TRUST COMPA		\$106,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIO BANK	ONAL 1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	. 1	\$92,625.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STA EMPLOYEES CE UNION		\$195,355.91	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	E 1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOY CREDIT UNION		\$97,097.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE	1	\$92,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	MORTGAGE CORP	'	1	1	11 1	11 1	11
	WAUKESHA STATE	2	\$193,000.00	0.29%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK WESTBURY BANK	1			6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR	1	\$100,000.00	U.13 /u	0,50.00	ΙΝΑΙΟΙΦΟΙΟΟ	ΙΝΑΙΟψοίου
	MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	6 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$14,780,842.01		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		673	\$65,625,969.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	8	\$790,116.39	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$265,960.28	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ANCHORBANK FSB	9	\$866,950.00	1.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$674,850.00	0.89% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$193,780.36	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$592,001.21	0.78% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13% 0 \$0.00		0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$96,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF	1	\$87,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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SPRINGFIELD									
BANK OF THE CASCADES	2	\$190,400.00	0.25% 0 \$0.00		L	\$0.00		0	\$0.00
BANNER BANK	1	\$100,100.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$194,000.00	0.26% 0 \$0.00		L	\$0.00		0	\$0.00
BAYCOAST BANK	1	\$85,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,400.00	0.5% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$515,061.99	0.68% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA	. 0	\$0.00			\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12% 0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13% 0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$210,000.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$498,800.00	0.66% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CUMBERLAND 1 S99,250.00 0.13% 0 S0.00 NA	SERVICES, INC									
INC		1	\$99,250.00	0.13% 0 \$0.00	NA	C	\$0.00	NA	. С	\$0.00
MORTGAGE 1 \$95,800.00 0.13% 0 \$0.00 NA 0	The state of the s	1	\$88,500.00	0.12% 0 \$0.00	NA	C	\$0.00	NA	. C	\$0.00
CREDIT UNION	MORTGAGE	1	\$95,800.00	0.13% 0 \$0.00	NA	C	\$0.00	NA	. C	\$0.00
COMPANY, LTD		2	\$183,080.00	0.24% 0 \$0.00	NA	O	\$0.00	NA	. C	\$0.00
DOW LOUISIANA FEDERAL CREDIT 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$101,250.00	0.13% 0 \$0.00	NA	C	\$0.00	NA	. С	\$0.00
FEDERAL CREDIT 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DORAL BANK	1	\$108,589.79	0.14% 0 \$0.00	NA	C	\$0.00	NA	C	\$0.00
AND TRUST COMPANY DUPACO COMMUNITY S \$497,350.00 0.66% 0 \$0.00 NA	FEDERAL CREDIT	1	\$100,000.00	0.13% 0 \$0.00	NA	C	\$0.00	NA	. C	\$0.00
COMMUNITY S \$497,350.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AND TRUST	2	\$194,900.00	0.26% 0 \$0.00	NA	C	\$0.00	NA	. C	\$0.00
TRUST COMPANY 5 \$510,005.00 0.68% 0\$0.00 NA 0\$0.00 NA 0\$ EMPOWER FEDERAL CREDIT UNION 4 \$387,771.00 0.51% 0\$0.00 NA 0\$0.00 NA 0\$ EVOLVE BANK & 1 \$102,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$ EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION 1 \$85,375.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$ FIDELITY DEPOSIT AND DISCOUNT 2 \$185,200.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$ BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$ FIRST CITIZENS BANK NA \$393,145.00 0.52% 0\$ FIRST CITIZENS BANK SA \$393,145.00 0.52% 0\$ FIRST CITIZENS BANK	COMMUNITY	5	\$497,350.00	0.66% 0 \$0.00	NA	C	\$0.00	NA	. C	\$0.00
CREDIT UNION 4 \$387,771.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$ EVOLVE BANK & 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT 1 \$85,375.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$ FIDELITY DEPOSIT AND DISCOUNT 2 \$185,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 4 \$393,145.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		5	\$510,605.00	0.68% 0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
TRUST 1		4	\$387,771.00	0.51% 0 \$0.00	NA	C	\$0.00	NA	. С	\$0.00
SERVICING, INC. 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.		1	\$102,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
FAIRWINDS CREDIT 1 \$85,375.00 0.11% 0 \$0.00 NA 0 \$0.00	SERVICING, INC. DBA IMPAC	1	\$104,000.00	0.14% 0 \$0.00	NA	C	\$0.00	NA	. С	\$0.00
AND DISCOUNT 2 \$185,200.00 0.25% 0 \$0.00 NA	FAIRWINDS CREDIT	1	\$85,375.00	0.11% 0 \$0.00	NA	C	\$0.00	NA	. С	\$0.00
BANK & TRUST COMPANY OF SC 10 \$1,047,133.97 1.39% 0 \$0.00 NA 0 \$0.	AND DISCOUNT	2	\$185,200.00	0.25% 0 \$0.00	NA	O	\$0.00	NA	C	\$0.00
BANK NA 4 \$393,145.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	BANK & TRUST	10	\$1,047,133.97	1.39% 0 \$0.00	NA	O	\$0.00	NA	. C	\$0.00
		4	\$393,145.00	0.52% 0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
FIRST COMMUNITY 1 \$93,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$93,600.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	\$109,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
FIRST FEDERAL 1 \$88,850.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$88,850.00	0.12% 0 \$0.00	NA	C	\$0.00	NA	0	\$0.00

MIDWEST											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
	1	\$95,000.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION											
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$293,800.00	0.39%				0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%				0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%				0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,400.00	0.14%				0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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UNION						
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$191,725.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$181,200.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$182,200.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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MAGNA BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MEMBER HOME	1	\$96,256.16	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
LOAN, L.L.C	1	Ψ, 0, 230.10	5.12 /6 σ φυ.υυ	1 12 1 Ο ΨΟ.Ο'	- 111 σφυ.συ
MEMBERS MORTGAGE COMPANY INC	2	\$200,100.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MIDLAND STATES BANK	2	\$193,800.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN	3	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
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AMERICA UNION	A CREDIT											
MYCUM(LLC	ORTGAGE, 1		\$93,914.49	0.12%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCAT FEDERAI UNION			\$100,000.00	0.13%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
NATIONA EXCHAN AND TRU	GE BANK 2	2	\$186,500.00	0.25%	0\$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHE INVESTM COMPAN	IENT 4	1	\$382,400.00	0.51%	0\$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHW MORTGA COMPAN	GE 6	5	\$560,760.00	0.74%	0\$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
NOTRE D FEDERAI UNION		3	\$261,173.20	0.35%	0\$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
NUMERIO UNION	CA CREDIT 2	2	\$203,300.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	T BANKING Y	2	\$210,000.00	0.28%	0 \$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
PARTNE		2	\$192,000.00	0.25%	0 \$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
PATELCO UNION	O CREDIT 2	2	\$209,634.10	0.28%	0 \$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
PAWTUC CREDIT U	')	2	\$206,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYI	LVANIA MPLOYEES 1		\$102,400.00	0.14%	0 \$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
PENTAGO FEDERAI UNION	ON L CREDIT 4	ļ	\$376,258.66	0.5%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
PEOPLES	BANK 1		\$107,395.19	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONA ASSOCIA	AL 3	3	\$303,850.00	0.4%	0 \$	60.00	NA	.0	\$0.00	NA	0	\$0.00
	E CAPITAL GE 2	2	\$195,500.00	0.26%	0\$	0.00	NA	.0	\$0.00	NA	0	\$0.00
PINNACL			\$105,400.00	0.14%	0 \$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
PIONEER	BANK 1		\$102,252.46	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$106,400.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$318,445.69	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$95,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$195,920.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$106,500.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$182,300.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$484,693.16	0.64% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12% 0 \$0.00			\$0.00			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$96,713.54	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$200,555.59	0.27% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$	00.08	NA	0.00\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$385,550.00	0.51% 0 \$0.00	NA 0 \$	\$0.00	NA	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15% 0 \$0.00	NA 0 S			0.00
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 S	\$0.00	NA	0\$0.00
STATE BANK AND TRUST	2	\$207,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.25% 0 \$0.00	NA 0 S	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$108,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% 0 \$0.00	NA 0 S	\$0.00	NA	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% 0 \$0.00	NA 0 \$	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$560,315.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$92,800.00	0.12% 0 \$0.00	NA 0 \$	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$386,650.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	1	\$108,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	\$0.00

TALMER BANK & TRUST										
THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,900.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$455,835.00		-	\$0.00		0.00\$		0	\$0.00
UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	3	\$274,374.64	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (Э\$	60.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$	60.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	3	60.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA)\$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA)\$	60.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA ()\$	60.00
	WATERSTONE MORTGAGE CORP	3	\$295,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (3	60.00
	WELLS FARGO BANK, N.A	1	\$99,321.53	0.13% 0 \$0.00	NA 0 \$0.00	NA (3	60.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (Э\$	60.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (Э\$	60.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA)\$	0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00		NA 0 \$0.00	NA		
Total	Unavailable	182 773		23.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	60.00 60.00
1 Otal		115	\$73,310,333.30	100 /υ υ φυ.υυ	υμυ.υυ		JΨ	0.00
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA)\$	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA()\$	0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA)\$	0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	Э\$	0.00
		1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA () \$	0.00

ADIRONDACK TRUST COMPANY THE											
ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ALPINE BANK & TRUST CO	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	·C	\$0.00
 AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
AMERICAN BANK, N.A	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
AMERICAN PACIFIC MORTGAGE	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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2	\$233,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$116,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$111,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
3 7	\$824,100.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AL 1	\$123,792.79	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$123,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
4	\$456,110.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
K, 28	\$3,247,589.89	3.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$113,832.05	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$115,730.01	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
13	\$1,532,175.00	1.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$118,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
6	\$702,065.93	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$122,706.23	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$109,995.00				
1	\$124,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$123,500.00				
T 3	\$339,840.18	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$224,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
F 1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
2	\$239,620.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	1 1 1 3 7 AL 1 1 4 K, 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,250.00 1 \$115,000.00 1 \$111,350.00 3 7 \$824,100.00 AL 1 \$123,792.79 1 \$123,500.00 4 \$456,110.00 K, 28 \$3,247,589.89 1 \$113,832.05 1 \$115,730.01 13 \$1,532,175.00 1 \$118,400.00 6 \$702,065.93 1 \$122,706.23 1 \$109,995.00 1 \$124,000.00 1 \$123,500.00 1 \$123,500.00 5T 3 \$339,840.18 2 \$224,800.00 F 1 \$120,000.00	1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$111,350.00 0.11% 0 \$0.00 3 7 \$824,100.00 0.82% 0 \$0.00 AL 1 \$123,792.79 0.12% 0 \$0.00 4 \$456,110.00 0.45% 0 \$0.00 K, 28 \$3,247,589.89 3.22% 0 \$0.00 1 \$113,832.05 0.11% 0 \$0.00 1 \$115,730.01 0.11% 0 \$0.00 1 \$115,730.01 0.11% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$122,706.23 0.12% 0 \$0.00 1 \$122,706.23 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00	1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$111,350.00 0.11% 0 \$0.00 NA 0 1 \$111,350.00 0.11% 0 \$0.00 NA 0 3 7 \$824,100.00 0.82% 0 \$0.00 NA 0 1 \$123,792.79 0.12% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 4 \$456,110.00 0.45% 0 \$0.00 NA 0 1 \$113,832.05 0.11% 0 \$0.00 NA 0 1 \$115,730.01 0.11% 0 \$0.00 NA 0 1 \$115,730.01 0.11% 0 \$0.00 NA 0 1 \$118,400.00 0.12% 0 \$0.00 NA 0 1 \$118,400.00 0.12% 0 \$0.00 NA 0 1 \$122,706.23 0.7% 0 \$0.00 NA 0 1 \$109,995.00 0.11% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0	1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$111,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$111,350.00 0.11% 0 \$0.00 NA 0 \$0.00 3 7 \$824,100.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$123,792.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$456,110.00 0.45% 0 \$0.00 NA 0 \$0.00 K, 28 \$3,247,589.89 3.22% 0 \$0.00 NA 0 \$0.00 1 \$113,832.05 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,730.01 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1122,706.23 0.7% 0 \$0.00 NA 0 \$0.00 1 \$122,706.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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BAYCOAST BANK	1	\$124,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$244,100.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57% 0 \$0.00	NA	0	\$0.00	 NA	0	\$0.00
BUSEY BANK	2	\$244,850.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11% 0 \$0.00	NA	0	\$0.00			\$0.00
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12% 0 \$0.00			\$0.00		0	\$0.00
CASHCALL, INC	5	\$606,100.00	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$356,828.30	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$113,050.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12% 0 \$0.00		0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$124,800.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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CITIZENS										
COMMUNITY BANK					 				H	
CITIZENS FIRST	0	ф022 026 00	0.020	١	ΦΩ ΩΩ	NIA		NI A	١	φο οο
WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	U	\$0.00	NA	\$0.00	INA	U	\$0.00
CITIZENSFIRST					 		+		H	
CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CITY COUNTY					 	1	+		H	\vdash
CREDIT UNION OF	1	\$113,600.00	0.11%	n	\$0.00	NA	\$0.00	NA NA	n	\$0.00
FT. LAUDERDALE	1	Ψ113,000.00	0.11/0	٥	ψυ.υυ	1 1/1	υψυ.υυ	17/1	٢	ψυ.υυ
COASTAL FEDERAL						1	1		t	
CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
COBALT									t	
MORTGAGE, INC	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS				Ţ	0		1		ţ	
FA	1	\$113,083.16	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CONNECTICUT		±=== 000 00	2 22 24	Ĺ	50.00	27.1	- +		Ĺ	± 0 0 0
RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CONSUMER LOAN		\$22.5 200 00	22207	_	±0.00	D.T.A.	2 20 00	NT A		* 2.00
SERVICES, LLC	2	\$235,200.00	0.23%	U	\$0.00	NA	\$0.00	NA	U	\$0.00
CONSUMERS									Ī	
COOPERATIVE	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION										
CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
COVANTAGE	1	¢121 200 00	0.120	^	¢0.00	NIA	2 00	NT A		¢Ω ΩΩ
CREDIT UNION	1	\$121,300.00	0.12%	U	\$0.00	NA	\$0.00	NA	U	\$0.00
CREDIT UNION OF	1	\$120,200,00	0.1207	^	\$0.00	NIA	20.00	NIA		¢ስ ሰሰ
COLORADO	1	\$120,200.00	0.12%	U	\$0.00	NA	\$0.00	NA	U	\$0.00
CREDIT UNION	1	¢124 000 00	0.1207	_	¢0.00	NIA	20.00	NI A	^	ቀለ ለለ
WEST	1	\$124,000.00	0.12%			NA	0 \$0.00	INA	U	\$0.00
CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DENVER				Ī	<u> </u>					
MORTGAGE	1	\$118,300.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMPANY, INC									L	
DESERT SCHOOLS										
FEDERAL CREDIT	4	\$469,094.16	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNION									Ļ	
DIME BANK	1	\$110,000.00	0.11%	_			0.00\$		_	\$0.00
DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DUBUQUE BANK										
AND TRUST	5	\$583,700.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMPANY									Ļ	
DUPACO										
COMMUNITY	4	\$453,450.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION					<u> </u>				Ļ	
DURANT BANK AND	5	\$598,734.00	0.59%	n	\$0.00	NA	\$0.00	NA NA	n	\$0.00
TRUST COMPANY									-	
ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

EMPOW CREDIT	'ER FEDERAL 'UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
EXCEL	MORTGAGE ING, INC. PAC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00
FIDELIT MORTG	TY BANK AGE	2	\$235,165.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
	TY DEPOSIT SCOUNT	3	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
FIRST B WYOMI	ANK OF NG	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
FIRST C MORTG COMPA		1	\$117,828.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
FIRST C BANK	ENTURY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
BANK &	TTIZENS TRUST NY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
FIRST C BANK N	ITIZENS JA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00
	OMMUNITY UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FIRST C CREDIT OREGO COMMU	OMMUNITY UNION ABN N FIRST	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
FIRST F BANK C LOUISIA		1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
	EDERAL OF THE	3	\$341,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	r C	\$0.00
SAVINO	EDERAL SS AND LOAN ATION OF OOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00
		1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00
FIRST H BANK	AWAIIAN	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00
	ERITAGE CIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
		7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00

FIRST INTERSTATE BANK											
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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FREMONT BANK	8	\$930,980.00	0.92% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GECU	1	\$112,323.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GESA CREDIT UNION	4	\$461,100.00	0.46% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GMFS, LLC	2	\$232,300.00	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12% 0 \$0.00		0 \$0.0		┵	\$0.00
HEARTLAND BANK	2	\$228,169.13	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	v 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$116,500.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$813,100.00	0.81% 0 \$0.00		0 \$0.0		1	\$0.00
HOME STATE BANK	1	\$114,000.00	0.11% 0 \$0.00		0 \$0.0	-	_	\$0.00
HOMETOWN BANK	1	\$122,000.00	0.12% 0 \$0.00		0 \$0.0		7	\$0.00
HOMEWISE, INC	1	\$110,300.00	0.11% 0 \$0.00	NA	0 \$0.0	00 NA	1 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0 \$0.00		0 \$0.0			\$0.00
	2	\$228,615.00	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION											
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%				╙	\$0.00		0	\$0.00
LEADER BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%				1	\$0.00		L	\$0.00
MAGNA BANK	2	\$229,837.05	0.23%					\$0.00			\$0.00
MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%				1	\$0.00		0	\$0.00
MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

UNION MIDFLORIDA CREDIT UNION 1 \$119,773.16 0.12% 0 \$0.00 NA 0 \$0.00							
FMPLOYFES FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT \$122,160.00 0.12% 0 \$0.00 NA 0 \$0	NATIONAL		\$230,127.88	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$122,160.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	EMPLOYEES FEDERAL CRED		\$120,821.74	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	FEDERAL CRED		\$122,160.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK		1	\$119,773.16	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK 2 \$221,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ES 2	\$236,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ANK 2	\$221,400.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MIDWESTONE B	BANK 1	\$116,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKING COMPANY S122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MISSOURI CREE						
CENTER, LLC 2 \$237,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANKING	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA CREDIT UNION		2	\$237,500.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FEDERAL 1 \$111,678.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY 1 \$116,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, 2 \$1,051,490.31 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$231,900.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK, N.A NATIONAL EXCHANGE BANK 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$118,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERICA CRED	OIT 3	\$357,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	AMERICA FEDE	RAL 1	\$111,678.86	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LLC 9 \$1,051,490.31 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$116,250.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
OHIO OHIO OHIO OHIO OHIO OHIO OHIO OHIO		GE, 9	\$1,051,490.31	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COOPERATIVE 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.0		K OF 2	\$231,900.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK 1 \$116,000.00 0.11% 0 \$0.00 NA	COOPERATIVE	1	\$112,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOUSING SERVICES 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SILICON VALLEY NEWFIELD NATIONAL BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EXCHANGE BAN	NK 1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOUSING SERV	ICES 1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN 2 \$247,425.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1 1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NEWTOWN	2	\$247,425.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$580,525.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$458,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$111,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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UNION									
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$115,200.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$239,260.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$241,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$355,801.32	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

\Box								
1	\$110,000.00	0.11%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
1	\$121,500.00	0.12%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$124,200.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
2	\$227,671.50	0.23%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$124,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
1	\$123,800.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
1	\$116,000.00	0.11%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$122,400.00	0.12%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$119,700.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
2	\$231,291.51	0.23%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
1	\$121,050.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
3	\$351,750.00	0.35%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
3	\$341,876.10	0.34%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
3	\$347,473.83	0.34%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$124,450.00						0	\$0.00
2	\$229,150.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 3 3 3 1 1	1 \$121,500.00 1 \$124,200.00 2 \$227,671.50 1 \$124,000.00 1 \$123,800.00 1 \$116,000.00 1 \$122,400.00 2 \$231,291.51 1 \$121,050.00 1 \$120,000.00 3 \$351,750.00 1 \$115,000.00 3 \$341,876.10 3 \$347,473.83 1 \$124,450.00	1 \$121,500.00 0.12% 1 \$124,200.00 0.12% 2 \$227,671.50 0.23% 1 \$124,000.00 0.12% 1 \$123,800.00 0.12% 1 \$116,000.00 0.11% 1 \$122,400.00 0.12% 2 \$231,291.51 0.23% 1 \$121,050.00 0.12% 2 \$231,291.51 0.23% 1 \$120,000.00 0.12% 3 \$351,750.00 0.35% 1 \$115,000.00 0.11% 3 \$341,876.10 0.34% 3 \$347,473.83 0.34% 1 \$124,450.00 0.12%	1 \$121,500.00 0.12% 0 \$0. 1 \$124,200.00 0.12% 0 \$0. 2 \$227,671.50 0.23% 0 \$0. 1 \$124,000.00 0.12% 0 \$0. 1 \$123,800.00 0.12% 0 \$0. 1 \$116,000.00 0.11% 0 \$0. 1 \$122,400.00 0.12% 0 \$0. 1 \$119,700.00 0.12% 0 \$0. 2 \$231,291.51 0.23% 0 \$0. 1 \$120,000.00 0.12% 0 \$0. 3 \$351,750.00 0.35% 0 \$0. 3 \$341,876.10 0.34% 0 \$0. 3 \$347,473.83 0.34% 0 \$0. 1 \$124,450.00 0.12% 0 \$0.	1 \$121,500.00 0.12% 0 \$0.00 NA 1 \$124,200.00 0.12% 0 \$0.00 NA 2 \$227,671.50 0.23% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$123,800.00 0.12% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 1 \$119,700.00 0.12% 0 \$0.00 NA 2 \$231,291.51 0.23% 0 \$0.00 NA 1 \$121,050.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$121,050.00 0.12% 0 \$0.00 NA 3 \$351,750.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 3 \$341,876.10 0.34% 0 \$0.00 NA 3 \$347,473.83 0.34% 0 \$0.00 NA	1 \$121,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$227,671.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$231,291.51 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$351,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$341,876.10 0.34% 0 \$0.00 NA 0 \$0.00 1 \$124,450.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$121,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$124,200.00 0.12% 0\$0.00 NA 0\$0.00 NA 2 \$227,671.50 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$123,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$122,400.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$121,050.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 3 \$331,750.00 0.35% 0\$0.00 NA 0\$0.00 NA 3 \$341,876.10 0.34% 0\$0.00 NA 0\$0.00 NA 3 \$341,876.10 0.34% 0\$0.00 NA 0\$0.00 NA 1 \$124,450.00 0.12% 0\$0.00 NA 0\$0.00 NA	1 \$124,200.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 2 \$227,671.50 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$124,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$116,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$122,400.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$122,400.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$119,700.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$121,050.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$124,450.00 0.12% 0\$0.00 NA 0\$0.00 NA 0

BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
SWBC MORTGAGE	2	\$224,050.00	0.22% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11% 0 \$0.00		0 \$0.00		\$0.00
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0 \$0.00		0 \$0.00		
THE PARK BANK	2	\$232,410.00	0.23% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.00
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0 \$0.00		0 \$0.00		
UMPQUA BANK	1	\$121,000.00	0.12% 0 \$0.00	NA	0 \$0.00) NA 0	\$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0 \$0.00		0 \$0.00		
	1	\$118,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

UNITUS COMMUNITY CREDIT UNIO					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	LC 5	\$583,316.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNIO	on 1	\$119,668.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CRI UNION		\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY WISCONSIN C UNION		\$233,059.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BAN TRUST CO	NK AND 1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATIO	ON 3	\$357,720.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT ST EMPLOYEES (UNION		\$350,324.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLE MORTGAGE CAPITAL, LLO	2	\$243,405.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLO CREDIT UNIO	N OYEES 7	\$807,360.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONI MORTGAGE (E 3	\$347,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA S BANK		\$119,827.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CEN CREDIT UNIO		\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WEST GATE E	3ANK 1	\$120,017.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY B	BANK 2	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNIO		\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTERRA C UNION	REDIT 1	\$112,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTFIELD B F.S.B	ANK, 1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATIO	ON 6	\$700,362.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONA	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	CREDIT UNION												
	Unavailable	190	\$22,299,667.98	22.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
Total		863	\$100,965,389.27	100%	0	\$0.00		0	\$0.00		_	0	\$0.00
					Н	 					_	\downarrow	
31417CCT0	1ST MIDAMERICA	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	CREDIT UNION 1ST SECURITY				H						\dashv	\dashv	
	BANK OF	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WASHINGTON	1	ψου,σου.σο	0.2170		ψο.σσ	1 17 1	0	φυ.υυ	11,	<i>1</i> 1		ψ0.00
	ABBEVILLE											T	
	BUILDING AND	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.00
	LOAN, SSB				Ц						\Box	4	
	ADIRONDACK					l.							
	TRUST COMPANY	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	THE ADVANTAGE DIVIS				H	\vdash					\dashv	\dashv	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$87,600.00	0.22%	Λ	00.02	NΙΛ	Λ	\$0.00	N	_	۸	\$0.00
	UNION	1	\$67,000.00	0.2270	U	\$0.00	INA	U	\$0.00	11.	А	١	\$0.00
	ALABAMA ONE		*********			† 0 0 0		_	*				+0.00
	CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	ALERUS FINANCIAL											T	
	D/B/A ALERUS	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	MORTGAGE				Ц						_	\downarrow	
	ALPENA ALCONA							_					
	AREA CREDIT	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	UNION ALPINE BANK &				H						\dashv	+	
	TRUST CO	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	ALTRA FEDERAL				Ħ						\dashv	\dagger	
	CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	AMERICA FIRST											T	
	FEDERAL CREDIT	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.00
	UNION				Ц						_	\downarrow	
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	AMERICAN							_					
	FEDERAL SAVINGS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	BANK				H	\vdash					\dashv	\dashv	
	AMERICAN NATIONAL BANK,	1	\$98,000.00	0.24%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N		۸	\$0.00
	TERRELL	1	\$98,000.00	0.24%	U	\$0.00	INA	U	\$0.00	111.	A	١	30.00
	AMERICAN				H						\dashv	\dagger	$\overline{}$
	NATIONAL BANK,	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0.00
	WICHITA FALLS		, ,			<u> </u>							
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	ARIZONA STATE	1	\$92,000.00	0.23%	Λ	00.02	NΑ	Λ	\$0.00	N	_	٦	\$0.00
	CREDIT UNION	1	\$92,000.00		Ш						_	4	
		2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00

ASSOCIATED BANK, NA									
AUBURNBANK	1	\$105,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$297,600.00	0.74% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$398,000.00	0.99% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$566,300.00	1.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$180,160.00	0.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$96,323.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,840.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,600.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$171,400.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$101,600.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$107,200.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52% 0 \$0.00			\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,200.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$202,125.00	0.5% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$289,500.00	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$198,290.15	0.49% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK										
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$192,400.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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BOSTON						
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$199,563.81	0.49% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$191,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$179,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$99,500.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$89,319.13	0.22% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$100,000.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26% 0 \$0.00		\$0.00	NA 0 \$0.00
	1	\$91,100.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

INSIGHT CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$661,700.00	1.64% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96% 0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25% 0 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00
	1	\$94,000.00	0.23% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY											
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.21%				┸	\$0.00		L	\$0.00
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%					\$0.00			\$0.00
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%				1	\$0.00		┞	\$0.00
ROUNDBANK	_1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$771,350.00	1.91% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$108,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$107,680.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48% 0 \$0.00			\$0.00			\$0.00
THINK MUTUAL BANK	1	\$89,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK TLC COMMUNITY		· · · · · · · · · · · · · · · · · · ·						H	

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	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,329,668.57	23.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		419	\$40,371,750.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$233,625.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
(ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%			NA 0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
,	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
]	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	DEAN COOPERATIVE	1	\$117,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
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BANK											
DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION		1					
HOME FEDERAL BANK	1	\$112,307.97	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0\$0.00
HOMETOWN BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$113,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$119,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$119,471.30	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$113,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$230,700.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$119,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	1	\$117,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00

NORWOOD COOPERATIVE BANK										•	
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86			\$0.00			\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%					\$0.00		L	\$0.00
	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00
	SUTTON BANK	1	\$111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	3	80.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	WESTCONSIN CREDIT UNION WINGS FINANCIAL	4	\$460,225.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	3	80.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (0\$	60.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0 \$0.00	NA 0 \$0.00			60.00
	Unavailable	46		20.94% 0 \$0.00	NA 0 \$0.00		_	60.00
Total		217	\$25,128,144.76	100% 0 \$0.00	0 \$0.00		0 \$	80.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	ADVANTAGE BANK	1	\$135,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (0 \$	80.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08% 0 \$0.00	NA 0 \$0.00		4	50.00
		1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	Э\$	60.00

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2	\$250,848.39	0.5% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
13	\$1,749,968.99	3.47% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
2	\$280,000.00	0.55% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.27% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.28% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
14	\$1,896,894.13	3.76% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$132,750.00	0.26% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
5	\$643,827.73	1.28% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
4	\$566,000.00	1.12% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$148,155.00	0.29% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
2	\$272,600.00	0.54% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
4	\$538,200.00	1.07% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
2	\$259,100.00	0.51% 0 \$0.00	NA	0.5	\$0.00			\$0.00
11	\$1,457,930.40	2.89% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
6	\$788,690.00	1.56% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.28% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
3	\$402,629.70	0.8% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$129,850.00	0.26% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
5	\$649,259.31	1.29% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$125,800.00	0.25% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	13 2 1 1 1 1 1 1 4 1 2 1 1 3 1 1 5 1 5 1 5	13 \$1,749,968.99 2 \$280,000.00 1 \$137,000.00 1 \$143,000.00 1 \$132,000.00 1 \$132,750.00 5 \$643,827.73 4 \$566,000.00 1 \$148,155.00 2 \$272,600.00 2 \$272,600.00 2 \$259,100.00 1 \$1,457,930.40 6 \$788,690.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 5 \$649,259.31	13 \$1,749,968.99 3.47% 0 \$0.00 2 \$280,000.00 0.55% 0 \$0.00 1 \$137,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.26% 0 \$0.00 14 \$1,896,894.13 3.76% 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 2 \$643,827.73 1.28% 0 \$0.00 3 \$148,155.00 0.29% 0 \$0.00 4 \$538,200.00 1.07% 0 \$0.00 2 \$272,600.00 0.54% 0 \$0.00 4 \$538,200.00 1.07% 0 \$0.00 2 \$259,100.00 0.51% 0 \$0.00 11 \$1,457,930.40 2.89% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 3 \$402,629.70 0.8% 0 \$0.00 5 \$649,259.31 1.29% 0 \$0.00	13 \$1,749,968.99 3.47% 0 \$0.00 NA 2 \$280,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$1,896,894.13 3.76% 0 \$0.00 NA 1 \$132,750.00 0.26% 0 \$0.00 NA 5 \$643,827.73 1.28% 0 \$0.00 NA 4 \$566,000.00 1.12% 0 \$0.00 NA 2 \$272,600.00 0.54% 0 \$0.00 NA 2 \$272,600.00 0.54% 0 \$0.00 NA 4 \$538,200.00 1.07% 0 \$0.00 NA 2 \$259,100.00 0.51% 0 \$0.00 NA 1 \$1,457,930.40 2.89% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA	13 \$1,749,968.99 3.47% 0 \$0.00 NA 0 2 \$280,000.00 0.55% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$143,000.00 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$132,750.00 0.26% 0 \$0.00 NA 0 1 \$132,750.00 0.26% 0 \$0.00 NA 0 5 \$643,827.73 1.28% 0 \$0.00 NA 0 4 \$566,000.00 1.12% 0 \$0.00 NA 0 1 \$148,155.00 0.29% 0 \$0.00 NA 0 2 \$272,600.00 0.54% 0 \$0.00 NA 0 4 \$538,200.00 1.07% 0 \$0.00 NA 0 2 \$259,100.00 0.51% 0 \$0.00 NA 0 1 \$1,457,930.40 2.89% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$1429,850.00 0.26% 0 \$0.00 NA 0 1 \$1429,850.00 0.26% 0 \$0.00 NA 0 5 \$649,259.31 1.29% 0 \$0.00 NA 0	13 \$1,749,968.99 3.47% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$566,000.00 1.12% 0 \$0.00 NA 0 \$0.00 4 \$566,000.00 1.12% 0 \$0.00 NA 0 \$0.00 4 \$566,000.00 1.07% 0 \$0.00 NA 0 \$0.00 4 \$538,200.00 1.07% 0 \$0.00 NA 0 \$0.00 4 \$538,200.00 0	13 \$1,749,968.99 3.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,896,894.13 3.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,750.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$643,827.73 1.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$566,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,155.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$272,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$259,100.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,457,930.40 2.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,850.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,850.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$149,850.00 NA 0 \$0.00 NA 0 \$0.00 NA	13 \$1,749,968.99 3.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$280,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,750.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,750.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$643,827.73 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$566,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,155.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$272,600.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,100.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,457,930.40 2.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1429,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,850.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

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BLACKHAWK BANK	1	\$136,200.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% 0 \$0.00			\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$133,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$134,334.88	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$389,300.00	0.77% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$277,975.00	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
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COMPANY	.			1	1 1	
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION		\$141,900.00	0.28% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$828,227.00	1.64% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52% 0 \$0.00		0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29% 0 \$0.00	NA (0\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$137,600.00	0.27% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28% 0 \$0.00	NA (0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	2	\$263,750.00	0.52% 0 \$0.00		0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00		0 \$0.00	NA 0 \$0
LEADER MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
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PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$143,017.11	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$140,000.00	0.28% 0 \$0.00		\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$129,398.82	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$134,368.26	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0.00	NA 0 \$0.00	NA 0 \$0.00
Total		373	\$50,471,286.99	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CCW3	ABBEVILLE BUILDING AND	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2117,00110	LOAN, SSB	1 1	カモラススススススス				
	LOAN, SSD		\$132,000.00	0.570			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00				
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1		0.33%		NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT		\$167,000.00	0.33%	0\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$167,000.00 \$156,800.00	0.33%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$167,000.00 \$156,800.00 \$158,900.00	0.33% 0.31% 0.32% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 1 4	\$167,000.00 \$156,800.00 \$158,900.00 \$636,203.88	0.33% 0.31% 0.32% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 4 4	\$167,000.00 \$156,800.00 \$158,900.00 \$636,203.88 \$637,450.00	0.33% 0.31% 0.32% 1.26% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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OF	MERICAN BANK THE NORTH	1	\$164,000.00	0.33% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
HEI	IERICAN RITAGE FEDERAL EDIT UNION	2	\$302,900.00	0.6% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
	MERICAN VINGS BANK, .B	1	\$164,000.00	0.33% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
	ICHORBANK FSB	5	\$797,500.00	1.58% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
CRI	IZONA STATE EDIT UNION	1	\$154,500.00	0.31% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
FIN	K-LA-TEX NANCIAL RVICES, LLC	2	\$326,500.00	0.65% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
NA		4	\$608,002.40	1.21% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
BA	NCORPSOUTH NK	11	\$1,802,274.49	3.57% 0 \$0.00		0 \$0.00		0 \$0.0	
	NK MUTUAL	1	\$153,350.00	0.3% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	.00
SPR	NK OF RINGFIELD	1	\$168,000.00	0.33% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
CAS	NK OF THE SCADES	1	\$159,000.00	0.32% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
FEI	RKSDALE DERAL CREDIT IION	1	\$160,439.26	0.32% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
	XTER CREDIT	2	\$311,996.85	0.62% 0 \$0.00		0 \$0.00		0 \$0.0	.00
1	YCOAST BANK	1	\$163,000.00	0.32% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
	LLCO CREDIT IION	1	\$159,195.51	0.32% 0 \$0.00		0 \$0.00		0 \$0.0	.00
CO	RKSHIRE UNTY SAVINGS NK	2	\$329,356.49	0.65% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
FEI	THPAGE DERAL CREDIT IION	7	\$1,141,147.57	2.26% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
BLA CO	ACKHAWK MMUNITY EDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
BRI	EMER FINANCIAL PRPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	.00
CAI FIN COI	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	1	\$150,000.00	0.3% 0 \$0.00		0 \$0.00		0 \$0.0	
CE	NTRAL BANK	1	\$153,900.00	0.31% 0 \$0.00	NA	0 \$0.00	∂ NA	0 \$0.0	.00

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CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,525.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$159,200.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$149,352.25	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,858.97	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,500.00	0.97% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,067,650.00	4.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32% 0 \$0.00			\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$151,437.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64% 0 \$0.00			\$0.00		Ī	\$0.00
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$161,250.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$320,000.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$306,656.54	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00		0 \$0.00	
LENDUS, LLC	1	\$173,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$166,271.56	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00		0 \$0.00	
MARINE BANK	3	\$470,208.81	0.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31% 0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$310,600.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT	1	\$166,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%					\$0.00			\$0.0
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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POPULAR MORTGAGE, INC									
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62% 0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$308,000.00	0.61% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	0 NA	. 0	\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32% 0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59% 0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3% 0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$495,700.00	0.98% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,347.00	0.31% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$174,040.17	0.35% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00

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31417CCX1		2	\$130,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		310	\$50,435,393.32	100% 0 50.00		<u>v 30.00</u>		<u> </u>
Total	Unavailable	65 316	\$10,375,557.59 \$50,435,303,32	20.54% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
	FSB	<i></i>	Φ10 275 557 50	20.5400 00.00	3.7.4	0,00,00	374	0,00,00
	FEDERAL BANK,	1	\$165,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	WORTHINGTON							+
	EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	WHATCOM							
	CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CREDIT UNION WESTCONSIN							
	WESCOM CENTRAL	3	\$458,906.40	0.91% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	EMPLOYEES CREDIT UNION WASHINGTON	3	\$491,525.66	0.97% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION VERMONT STATE	1	\$166,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNION VANDYK		.			0 4 -		
	UNIVERSITY OF WISCONSIN CREDIT	1	\$162,281.85	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

1ST MIDAMERICA CREDIT UNION					
ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$69,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	10	\$644,700.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$191,677.62	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NA	5	\$297,596.02	0.98% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANCO SANTANDE PUERTO RICO	R 1	\$73,986.40	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$383,500.00	1.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$70,500.00	0.23% 0 \$0.00		0 \$0.00	
BANK OF SPRINGFIELD	5	\$303,628.00	1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$43,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$53,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	ζ 1	\$72,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$75,920.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$193,500.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$58,500.00	0.19% 0 \$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25% 0 \$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA CREDI' UNION	T 1	\$39,700.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$28,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY STATI BANK OF ROCK FALLS	E 3	\$228,706.78	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$324,305.68	1.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	2	\$99,200.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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SERVICES, INC											
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%					\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$68,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$127,820.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION										
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$111,227.26	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$448,228.06	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$96,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$145,000.00	0.48%	0 \$0.00	NA	0	\$0.00			\$0.00
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.16%	0 \$0.00	NA	0	\$0.00		_	\$0.00
MISSOULA FEDERAL CREDIT	1	\$70,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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UNION									
MISSOURI CREDIT UNION	5	\$269,800.00	0.89% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$47,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	2	\$118,300.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$45,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$668,278.73	2.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18% 0 \$0.00		0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$69,691.59	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$141,350.00	0.47% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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STATE BANK OF LINCOLN	4	\$268,000.00	0.89% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$80,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$325,800.00	1.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$76,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$71,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17% 0 \$0.00			\$0.00			\$0.00
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$67,650.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$58,500.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$58,719.34	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	UNION	['	1					ł
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	105	\$6,734,544.87	22.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		482			0 \$0.00	0 \$0.00		\$0.00
		↓ '	<u> </u>		\coprod	$\longrightarrow \coprod \longrightarrow$		<u> </u>
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$92,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	3	\$276,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$102,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$85,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$792,741.88	3.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$86,600.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$189,800.00	0.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$369,235.65	1.47% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	1	\$92,400.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$105,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$104,250.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$96,300.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$95,593.71	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$94,838.67	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$311,433.58	1.24%	0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$215,533.62	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$187,300.00	0.74%	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$103,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.37%	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$107,950.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$109,100.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.42%	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,250.00 1 \$100,000.00 1 \$100,000.00 1 \$96,300.00 1 \$95,593.71 1 \$94,838.67 3 \$311,433.58 2 \$215,533.62 2 \$187,300.00 1 \$90,000.00 1 \$100,000.00 1 \$103,200.00 1 \$103,200.00 1 \$107,950.00 1 \$107,950.00 1 \$109,100.00 1 \$109,100.00	1 \$104,250.00 0.41% 1 \$100,000.00 0.4% 1 \$100,000.00 0.4% 1 \$96,300.00 0.38% 1 \$95,593.71 0.38% 3 \$311,433.58 1.24% 2 \$215,533.62 0.86% 2 \$187,300.00 0.74% 1 \$90,000.00 0.36% 1 \$100,000.00 0.44% 1 \$103,200.00 0.41% 1 \$93,600.00 0.37% 1 \$107,950.00 0.43% 1 \$109,100.00 0.42% 1 \$105,000.00 0.42%	1 \$104,250.00 0.41% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$96,300.00 0.38% 0 \$0.00 1 \$95,593.71 0.38% 0 \$0.00 3 \$311,433.58 1.24% 0 \$0.00 2 \$215,533.62 0.86% 0 \$0.00 2 \$187,300.00 0.74% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$103,200.00 0.41% 0 \$0.00 1 \$93,600.00 0.37% 0 \$0.00 1 \$107,950.00 0.43% 0 \$0.00 1 \$109,100.00 0.43% 0 \$0.00 1 \$109,100.00 0.42% 0 \$0.00	1 \$104,250.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$96,300.00 0.38% 0 \$0.00 NA 1 \$95,593.71 0.38% 0 \$0.00 NA 1 \$94,838.67 0.38% 0 \$0.00 NA 3 \$311,433.58 1.24% 0 \$0.00 NA 2 \$215,533.62 0.86% 0 \$0.00 NA 2 \$187,300.00 0.74% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$103,200.00 0.41% 0 \$0.00 NA 1 \$103,200.00 0.47% 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 1 \$109,100.00 0.43% 0 \$0.00 NA	1 \$104,250.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$96,300.00 0.38% 0 \$0.00 NA 0 1 \$95,593.71 0.38% 0 \$0.00 NA 0 1 \$94,838.67 0.38% 0 \$0.00 NA 0 2 \$215,533.62 0.86% 0 \$0.00 NA 0 2 \$187,300.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$103,200.00 0.41% 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 1 \$109,100.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0	1 \$104,250.00 0.41% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 NA 0\$0.00 1 \$96,300.00 0.38% 0\$0.00 NA 0\$0.00 1 \$95,593.71 0.38% 0\$0.00 NA 0\$0.00 1 \$94,838.67 0.38% 0\$0.00 NA 0\$0.00 2 \$215,533.62 0.86% 0\$0.00 NA 0\$0.00 2 \$187,300.00 0.74% 0\$0.00 NA 0\$0.00 1 \$90,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 NA 0\$0.00 1 \$103,200.00 0.41% 0\$0.00 NA 0\$0.00 1 \$103,200.00 0.41% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.4% 0\$0.00 NA 0\$0.00 1 \$107,950.00 0.43% 0\$0.00 NA 0\$0.00 1 \$107,950.00 0.43% 0\$0.00 NA 0\$0.00	1 \$104,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,300.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,593.71 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,838.67 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$311,433.58 1.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$215,533.62 0.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,300.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 NA	1 \$104,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,300.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,593.71 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,838.67 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$215,533.62 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$187,300.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00

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	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	TALMER BANK & TRUST	1	\$96,000.00		0 \$0.00		0 \$0.00) NA	0 \$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0 \$0.00		0 \$0.00		0 \$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
		0.1	ф д дда 220 00	20.0407	0 00 00	NTA	0 \$0.00	NΔ	0 \$0.00
	Unavailable	81	\$7,773,329.09	30.84%	0 \$0.00	NA	0.000	1111	υ ψυ.υυ
Total	Unavailable	262	\$7,773,329.09 \$25,167,850.88	1	0 \$0.00 0 \$0.00		0 \$0.00	1 1	0 \$0.00

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31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$90,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$107,289.36	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$109,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$198,327.14	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY									
CHEMICAL BANK	1	\$85,600.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$103,053.05	0.41% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$191,500.00	0.76% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% 0 \$6			\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.4% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$106,000.00	0.42% 0 \$6	0.00 NA	0	\$0.00	NA	0	\$0.00

						1			I	
1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$386,300.00								1	
5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$108,562.44								L	
1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$179,000.00									
2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$262,400.00				NA	0	\$0.00	NA	0	\$0.0
2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	4 5 1 1 4 3 2 2 2 1 1 1 2 1 3	1 \$103,100.00 1 \$100,000.00 1 \$93,500.00 1 \$99,000.00 4 \$388,200.00 4 \$386,300.00 5 \$491,250.00 1 \$108,562.44 1 \$92,500.00 4 \$366,481.99 3 \$295,548.28 2 \$191,000.00 2 \$179,000.00 1 \$102,050.00 1 \$101,070.44 1 \$96,000.00 2 \$203,800.00 1 \$102,300.00 3 \$262,400.00	1 \$103,100.00 0.41% 1 \$100,000.00 0.4% 1 \$93,500.00 0.37% 1 \$99,000.00 0.39% 4 \$388,200.00 1.54% 4 \$386,300.00 1.53% 5 \$491,250.00 1.95% 1 \$108,562.44 0.43% 1 \$92,500.00 0.37% 4 \$366,481.99 1.45% 3 \$295,548.28 1.17% 2 \$191,000.00 0.76% 2 \$179,000.00 0.76% 1 \$102,050.00 0.4% 1 \$102,050.00 0.38% 2 \$203,800.00 0.81% 1 \$102,300.00 0.41% 3 \$262,400.00 1.04%	1 \$103,100.00 0.41% 0 1 \$100,000.00 0.4% 0 1 \$93,500.00 0.37% 0 1 \$99,000.00 0.39% 0 4 \$388,200.00 1.54% 0 4 \$386,300.00 1.53% 0 5 \$491,250.00 1.95% 0 1 \$108,562.44 0.43% 0 1 \$92,500.00 0.37% 0 4 \$366,481.99 1.45% 0 2 \$191,000.00 0.76% 0 2 \$179,000.00 0.76% 0 2 \$179,000.00 0.76% 0 1 \$102,050.00 0.4% 0 1 \$96,000.00 0.38% 0 2 \$203,800.00 0.81% 0 1 \$102,300.00 0.41% 0 3 \$262,400.00 1.04% 0	1 \$103,100.00 0.41% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$93,500.00 0.37% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 4 \$388,200.00 1.54% 0 \$0.00 4 \$386,300.00 1.53% 0 \$0.00 5 \$491,250.00 1.95% 0 \$0.00 1 \$108,562.44 0.43% 0 \$0.00 4 \$366,481.99 1.45% 0 \$0.00 3 \$295,548.28 1.17% 0 \$0.00 2 \$191,000.00 0.76% 0 \$0.00 2 \$192,000.00 0.71% 0 \$0.00 1 \$102,050.00 0.4% 0 \$0.00 1 \$101,070.44 0.4% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 2 \$203,800.00 0.81% 0 \$0.00 1 \$102,300.00 0.41% 0 \$0.00 3 \$262,400.00 1.04% 0 \$0.00	1 \$103,100.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$93,500.00 0.37% 0 \$0.00 NA 1 \$99,000.00 0.39% 0 \$0.00 NA 4 \$388,200.00 1.54% 0 \$0.00 NA 4 \$386,300.00 1.53% 0 \$0.00 NA 5 \$491,250.00 1.95% 0 \$0.00 NA 1 \$108,562.44 0.43% 0 \$0.00 NA 1 \$92,500.00 0.37% 0 \$0.00 NA 4 \$366,481.99 1.45% 0 \$0.00 NA 2 \$191,000.00 0.76% 0 \$0.00 NA 2 \$191,000.00 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\$108,562.44 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$366,481.99 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,050.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,050.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,070.44 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$203,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0</td></td<></td>	1 \$103,100.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$388,200.00 1.54% 0 \$0.00 NA 0 \$0.00 4 \$386,300.00 1.53% 0 \$0.00 NA 0 \$0.00 5 \$491,250.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$366,481.99 1.45% 0 \$0.00 NA 0 \$0.00 3 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UNION											
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0 \$0.	.00	NA	(\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0 \$0	.00	NA	, C	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$93,500.00	0.37%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0	.00	NA	. С	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%			NA	0 \$0	.00	NA	. C	\$0.00
	2	\$185,000.00	0.73%	0	\$0.00	NA	0 \$0	.00	NA	. C	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION										
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$85,000.00	0.34%				\$0.00			\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
UNITUS	1	\$86,130.20	0.34%	0	\$0.00	NA	\$0.00) NA	0	\$0.00

	COMMUNITY CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41% 0 \$0.00	NA 0 \$0.00		\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	68	\$6,426,543.67	25.45% 0 \$0.00	NA 0 \$0.00		\$0.00
L			*********		1.1	ما	40.00
Total		263	\$25,202,618.11	100% 0 \$0.00	0 \$0.00	0	\$0.00
Total		263	\$25,202,618.11	100% 0 \$0.00	0 \$0.00	0	\$0.00
31417CD28	ALPINE BANK & TRUST CO	1		0.29% 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.00
			\$115,221.52			NA 0	
	TRUST CO AMERICA FIRST FEDERAL CREDIT	1	\$115,221.52 \$149,774.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE	1	\$115,221.52 \$149,774.08	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL	1 1 1	\$115,221.52 \$149,774.08 \$65,817.82	0.29% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	1 1 1	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00	0.29% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE	1 1 1 1	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00	0.29% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE	1 1 1 1 1 9	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45	0.29% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00 0.5% 0 \$0.00 3.58% 0 \$0.00 1.1% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT	1 1 1 1 1 9	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45 \$443,380.24	0.29% 0 \$0.00 0.37% 0 \$0.00 0.16% 0 \$0.00 0.87% 0 \$0.00 0.5% 0 \$0.00 3.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BOEING EMPLOYEES CREDIT UNION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,608,492.88	4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.84% 0 \$0.00	NA	0	\$0.00			\$0.00
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$577,000.00	1.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,725.52	0.47% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DEVON BANK	2	\$560,433.10	1.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$163,039.75	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$650,978.73	1.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86% 0 \$0.00			\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$613,493.67	1.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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FREMONT BANK	1	\$289,009.17	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$276,450.00	0.69% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$328,282.89	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$239,676.72	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$108,274.04	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$718,550.00	1.79% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$398,755.85	0.99% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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	D SECOND TIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
ON	E NEVADA EDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
	NHANDLE STATE	1	\$340,517.57	0.85%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
FEI	RTNERS DERAL CREDIT ION	1	\$182,600.00	0.45%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0.00
	ΓELCO CREDIT ION	1	\$310,680.94	0.77%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
MO	NACLE CAPITAL PRTGAGE RPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
	PULAR PRTGAGE, INC	1	\$226,800.00	0.56%	0	\$0.00	NA	\ (\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
_	ALSTAR CREDIT ION	1	\$175,008.56	0.43%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
RA:	BOBANK, N.A	_1	\$410,563.56	1.02%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00
	DWOOD CREDIT ION	1	\$417,436.95	1.04%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
REG	GIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
SEC NA	CURITY TIONAL PRTGAGE	1	\$390,000.00	0.97%					\$0.00			\$0.00
MO	JAMES PRTGAGE RPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
STI BA	ERLING SAVINGS NK	1	\$217,100.48	0.54%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
MO	N AMERICAN ORTGAGE MPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	\ (\$0.00	NA	0	\$0.00
SCI	NCOAST HOOLS FEDERAL EDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
	NTRUST PRTGAGE INC	7	\$1,648,083.78	4.1%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
BA	E BRANCH NKING AND UST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	\ (\$0.00	NA	0	\$0.00
	E MORTGAGE USE, INC	1	\$184,250.00	0.46%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
THI BA	INK MUTUAL NK	1	\$166,500.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
		1	\$217,400.00	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY								
_	BANC MORTGAGE SERVICES, INC	1	\$386,950.00	0.96%	0 \$0.00	NA 0 \$	50.00	NA 0 \$	0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0 \$0.00	NA 0 \$	00.00	NA 0 \$	0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00	NA 0 \$	0.00	NA 0 \$	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57%	0 \$0.00	NA 0 \$	30.00	NA 0 \$	0.00
	WELLS FARGO BANK, N.A	2	\$412,367.12		0 \$0.00				
	Unavailable	20	. , ,	10.97%		1 		NA 0 \$	
Total		178	\$40,241,177.15	100%	0 \$0.00	0 \$	80.00	0 \$	0.00
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0 \$0.00	NA 0 \$	30.00	NA 0 \$	0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$	0.00	NA 0 \$	0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0 \$0.00	NA 0 \$	60.00	NA 0 \$	0.00

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CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$1,033,291.13	2.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$549,500.00	1.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,345,900.00	2.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$575,450.00	1.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$434,200.00	0.86% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$265,300.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$520,577.14	1.03% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,436,109.88	2.85% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23% 0 \$0.00			\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$313,000.00	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$403,924.67	0.8% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$207,450.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$567,073.49	1.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$125,826.41	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37% 0 \$0.00	NA	. 0	\$0.00			\$0.00
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,060,076.91	2.1% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$319,116.68	0.63% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00

ONE NEVA CREDIT UN	1 /1	\$977,700.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO UNION	CREDIT 1	\$395,850.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAC CORPORA	3E 3	\$855,079.61	1.69% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAC	/ /	\$469,529.70	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAC	GE, INC	\$346,705.02	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAI UNION	R CREDIT 2	\$411,396.74	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLP SAVINGS I		\$264,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS I	BANK 8	\$1,462,867.51	2.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
†	DIT UNION 1	\$139,700.00	0.28%		NA 0 \$0.00	NA 0 \$0.00
SALEM FIV MORTGAC COMPANY	VE SE 1	\$216,869.74	0.43%		NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAC	_ 1	\$268,113.13	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL F CREDIT U		\$116,458.72	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BAS SOUTHERS	1 ')	\$529,649.65	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING BANK	SAVINGS 2	\$484,846.03	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMER MORTGAC COMPANY	E 1	\$157,150.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAC	i gi	\$1,810,792.69	3.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CITIZE BANKING COMPANY	1	\$123,801.35	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MU BANK	TUAL 1	\$139,683.94	0.28%	0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MO COMPANY		\$189,320.68	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CF UNION	REDIT 2	\$711,812.28	1.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMA NATIONAI		\$132,232.12	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONI FINANCIA FEDERAL	L	\$513,517.45	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	UNION						
	UMPQUA BANK	3	\$678,786.01	1.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$515,274.17		0 \$0.00		NA 0 \$0.00
	Unavailable	23	\$5,425,187.75	10.72%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00
Total		225	\$50,466,927.98	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$678,843.31	2.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$602,750.00	2.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$662,850.00	2.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$166,370.47	0.66%						\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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INDEPENDENT BANK	1	\$83,972.23	0.33% 0 \$0.00	NA	0	\$0.00	NA NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ON Q FINANCIAL, INC	1	\$207,100.00	0.82% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
REGIONS BANK	3	\$480,295.16	1.91% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83% 0 \$0.00			\$0.00		. 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
W.J. BRADLEY MORTGAGE	4	\$952,184.78	3.79% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
UNION W.J. BRADLEY		· · · · · · · · · · · · · · · · · · ·							

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$156,344.40		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,920,659.63	11.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$25,145,988.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$937,886.00	2.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$133,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$1,016,085.30	2.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		4	\$824,141.70	2.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC					Ш		!	<u> </u>	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32% 0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% 0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,448.15	0.98% 0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$376,166.08	1.07% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92% 0 \$0.00			\$0.00			\$0.00
GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59% 0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32% 0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65% 0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$398,086.72	1.13% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.34% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$296,314.05	0.84% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$243,820.57	0.69% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$300,000.00	0.85% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33% 0 \$0.00			\$0.00			\$0.00
INDEPENDENT BANK	1	\$207,899.49	0.59% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	1	\$291,000.00	0.82% 0 \$0.00	NA	05	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
MLD MORTGAGE, INC	1	\$352,800.00	1% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$486,000.00	1.38% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
RABOBANK, N.A	1	\$198,000.00	0.56% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$265,250.00	0.75% 0 \$0.00		0 \$0.0		0 \$0.0
REGIONS BANK	5	\$1,102,520.78	3.12% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35% 0 \$0.00		0 \$0.0	00 NA	0 \$0.0
SUNCOAST	1	\$143,727.41	0.41% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0

	SCHOOLS FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE INC	8	\$1,855,975.17	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$369,990.01	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	·	0.66% 0 \$0.00		NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$373,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2		0.97% 0 \$0.00		NA 0 \$0.00
	Unavailable	18		13.17% 0 \$0.00		NA 0 \$0.00
Total		165	\$35,320,451.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83% 0 \$0.00		NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$290,571.30	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$354,303.87	1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,530.05	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$109,700.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$298,800.00	0.85% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,100.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$228,000.00	0.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$725,271.00	2.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,600.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$229,200.00	0.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$255,000.00	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$347,798.00	0.98% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	4	\$754,538.82	2.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,128,547.20	3.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$207,919.55	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT	2	\$677,611.30	1.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	5	\$911,265.54	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$297,095.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$510,231.94	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,906,213.69	13.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$35,311,681.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$592,500.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$365,558.97	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$220,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$1,038,700.00	2.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4% 0 \$0.00		0 \$0.00			\$0.00
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$192,200.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$465,200.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$311,675.00	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$185,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$832,416.78	1.66% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$486,443.98	0.97% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$230,439.18	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
HOME STATE BANK	1	\$152,200.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$611,539.26	1.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	3	\$429,200.00	0.85% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$274,420.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
REGIONS BANK	7	\$1,061,749.57	2.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$256,829.42	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUNTRUST	6	\$1,375,693.79	2.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

<u></u>	MORTGAGE INC	Щ					
	TELCOM CREDIT UNION	1	\$322,534.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	
<u> </u>	UMPQUA BANK	3	\$726,097.17	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	UNITED BANK & TRUST	1	\$166,507.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	WATERSTONE MORTGAGE CORP	1	\$206,615.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	WELLS FARGO BANK, N.A	3	\$719,977.09	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	Unavailable	31	\$7,023,037.93	13.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total	'	227	\$50,233,678.03	100% 0 \$0.00	0 \$0.00	0 \$0	0.00
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I i	1ST 2ND MORTGAGE	ĺ	1	1 1 .		1 1	
31417CD85	COMPANY OF NEW JERSEY, INC	1	\$95,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
31417CD85	COMPANY OF NEW		·	0.38% 0 \$0.00 2.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	
31417CD85	COMPANY OF NEW JERSEY, INC 360 MORTGAGE	1	·	2.65% 0 \$0.00 1.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0.00
31417CD85	COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC	3	\$662,576.72	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.00
31417CD85	COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CMG MORTGAGE, INC	3 2	\$662,576.72 \$401,200.00 \$1,044,004.73	2.65% 0 \$0.00 1.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6	0.00
31417CD85	COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CMG MORTGAGE,	1 3 2 4	\$662,576.72 \$401,200.00 \$1,044,004.73	2.65% 0 \$0.00 1.6% 0 \$0.00 4.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6	0.00 0.00 0.00
31417CD85	COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CMG MORTGAGE, INC COBALT	1 3 2 4 6	\$662,576.72 \$401,200.00 \$1,044,004.73 \$1,825,607.16	2.65% 0 \$0.00 1.6% 0 \$0.00 4.17% 0 \$0.00 7.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	0.00 0.00 0.00 0.00

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MORTGAGE	<u></u>						
FIRST INTERSTATE BANK	1	\$151,295.92	0.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
FREMONT BANK	2	\$409,735.72	1.64% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
GMAC MORTGAGE, LLC	46		41.4% 0 \$0.00	NA	0 \$0.00		0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0 \$0.00	NA	0 \$0.00) NA (0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
HOME FINANCING CENTER INC	2	\$564,693.14	2.26% 0 \$0.00		0 \$0.00		0 \$0.00
HOME STATE BANK	1	\$115,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
HOMESTREET BANK	1	\$244,525.00	0.98% 0 \$0.00		0 \$0.00		0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78% 0 \$0.00		0 \$0.00		0 \$0.00
MAGNA BANK	1	\$86,885.43	0.35% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$109,252.08	0.44% 0 \$0.00		0 \$0.00		0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66% 0 \$0.00	NA	0 \$0.00) NA(0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0 \$0.00	NA	0 \$0.00) NA(0 \$0.00
OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00
PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0 \$0.00	NA	0 \$0.00) NA (0 \$0.00
PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0 \$0.00		0 \$0.00		0 \$0.00
RABOBANK, N.A	1	\$46,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA C	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
UMPQUA BANK	2	\$631,155.03	2.52% 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0 \$0.00		0 \$0.00		0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0 \$0.00	NA	0 \$0.00) NA(0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0 \$0.00	NA	0 \$0.00) NA(0 \$0.00

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	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,040,903.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$5,763,178.34	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,974.55	0.17%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$629,087.63	0.62%				_	\$0.00		_	\$0.00
FREMONT BANK	3	\$610,870.20	0.61%	_			+	\$0.00			\$0.00
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%				T	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$559,385.93	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	10	\$2,193,884.36	2.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC						
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0 \$0.00		0 \$0.00	NA 0 \$0.00
REGIONS BANK	5	\$840,757.78	0.83% 0 \$0.00		0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0 \$0.00		0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$282,100.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$246,200.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39% 0 \$0.00		0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00		0 \$0.00	NA 0 \$0.0	
	Unavailable	58	\$13,112,433.44	13%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		436	\$100,880,982.76	100%	0 \$0.00	0 \$0.0	0 \$0.00
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$130,800.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0 \$0.00	NA 0 \$0.0	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	AMERICAN BANK	1	\$141,600.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
		2	\$292,800.00	0.58%	0 \$0.00	NA 0 \$0.0	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	4	\$544,300.00	1.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54% 0 \$0.00		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$132,800.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25% 0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	6	\$825,200.00	1.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$273,400.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	2	\$266,625.00	0.53% 0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$269,000.00	0.54% 0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$133,960.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84% 0 \$0.00		0 \$0.00	
BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8% 0 \$0.00		0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$131,011.06	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$139,900.00	0.28% 0 \$0.00		0 \$0.00	
CASHCALL, INC	1	\$145,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29% 0 \$0.00		0 \$0.00	
,	1	\$134,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

CENTRAL MORTGAGE COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
	2	\$270,000.00	0.54%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,950.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF	1	\$139,650.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$534,621.03	1.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$141,564.76	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FREMONT BANK	11	\$1,470,812.52	2.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GECU	1	\$133,960.00	0.27% 0 \$0.00	NA	0.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$525,830.00	1.05% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$134,900.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$410,510.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$144,450.00	0.29% 0 \$0.00	NA	0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$129,804.20	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	3	\$407,911.94	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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ISB COMMUNITY BANK	1	\$137,200.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$421,000.00	0.84% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$142,400.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00		0	\$0.00			\$0.00
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$141,700.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$127,500.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25% 0 \$0.00			\$0.00			\$0.00
MOUNTAIN AMERICA CREDIT	4	\$545,340.00	1.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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UNION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$127,600.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST		\$132,093.58	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAI FEDERAL CREI UNION	L	\$149,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDEI CREDIT UNION		\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N	.A 1	\$125,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BR FEDERAL CREI UNION		\$129,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BA	NK 1	\$130,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	J 1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREI UNION	DIT 2	\$281,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT	Т 3	\$386,530.00	0.77%	0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INST BANK AND TRI COMPANY		\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREI UNION		\$410,100.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELBY SAVIN BANK, SSB	1	\$130,589.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CRE UNION	EDIT 2	\$277,397.42	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	J 1	\$142,715.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF RIVER CREDIT UNION		\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CRI UNION	EDIT 1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	J 1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK A TRUST	AND 2	\$269,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK C SOUTHERN UT		\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLO' CREDIT UNION		\$147,200.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

MARYLAND, INC									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$538,000.00	1.07% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.28% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0	0.00	NA	O	\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA	0 \$0	0.00	NA	O	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59% 0 \$0.00	NA	0 \$0	0.00	NA	O	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56% 0 \$0.00	NA	0 \$0	0.00	NA	O	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51% 0 \$0.00	NA	0 \$0	0.00	NA	O	\$0.00
WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
WORKERS CREDIT	1	\$131,809.81	0.26% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
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	UNION											1
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$142,500.00	0.14%					\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00				
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$415,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NA	X, 19	\$2,606,687.99	2.59%			
AUBURNBANK	1	\$141,000.00	0.14%	0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$132,500.00				NA 0 \$0.00
BANK MUTUAL	4	\$558,780.09	0.55%	0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$137,750.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIEF NA	1	\$135,000.00				
BANKNEWPORT	2	1	0.26%		NA 0 \$0.00	
BANNER BANK	1	\$134,500.00	0.13% (0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$255,600.00				
BETTER BANKS	1	\$142,500.00				
BLACKHAWK BANI	K 2	\$265,200.00	0.26%	0.00	NA 0 \$0.00	NA 0 \$0.00

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7	\$949,694.91	0.94% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$140,000.00			L			L	\$0.00
3	\$413,150.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$395,570.00						0	\$0.00
7	\$955,300.00	0.95% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$285,200.00	0.28% 0 \$0.00						\$0.00
4	\$553,821.85	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$148,800.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$950,239.21	0.94% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$147,250.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$275,750.00							\$0.00
1	\$130,625.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$829,360.00	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$544,582.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$692,800.00	0.69% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 3 3 7 2 4 1 7 1 2 4 4 1 1 1	1 \$145,000.00 1 \$149,000.00 1 \$140,000.00 3 \$413,150.00 7 \$955,300.00 2 \$285,200.00 4 \$553,821.85 1 \$148,800.00 7 \$950,239.21 1 \$147,250.00 2 \$275,750.00 6 \$829,360.00 4 \$544,582.00 1 \$139,000.00 1 \$125,000.00 1 \$125,000.00 5 \$692,800.00	1 \$145,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 3 \$413,150.00 0.41% 0 \$0.00 7 \$955,300.00 0.95% 0 \$0.00 2 \$285,200.00 0.28% 0 \$0.00 4 \$553,821.85 0.55% 0 \$0.00 7 \$950,239.21 0.94% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 2 \$275,750.00 0.27% 0 \$0.00 1 \$130,625.00 0.13% 0 \$0.00 4 \$544,582.00 0.54% 0 \$0.00 4 \$544,582.00 0.54% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$144,500.00 0.14% 0 \$0.00 5 \$692,800.00 0.69% 0 \$0.00	1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$149,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 3 \$413,150.00 0.41% 0 \$0.00 NA 3 \$395,570.00 0.39% 0 \$0.00 NA 7 \$955,300.00 0.95% 0 \$0.00 NA 2 \$285,200.00 0.28% 0 \$0.00 NA 4 \$553,821.85 0.55% 0 \$0.00 NA 1 \$148,800.00 0.15% 0 \$0.00 NA 7 \$950,239.21 0.94% 0 \$0.00 NA 1 \$147,250.00 0.15% 0 \$0.00 NA 2 \$275,750.00 0.27% 0 \$0.00 NA 4 \$544,582.00 0.82% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA	1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$149,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 3 \$413,150.00 0.41% 0 \$0.00 NA 0 3 \$395,570.00 0.39% 0 \$0.00 NA 0 2 \$285,200.00 0.28% 0 \$0.00 NA 0 4 \$553,821.85 0.55% 0 \$0.00 NA 0 1 \$148,800.00 0.15% 0 \$0.00 NA 0 1 \$147,250.00 0.15% 0 \$0.00 NA 0 2 \$275,750.00 0.27% 0 \$0.00 NA 0 4 \$544,582.00 0.82% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$144,500.00 0.12% 0 \$0.00 NA 0 1 \$144,500.00 0.12% 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0	1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$413,150.00 0.41% 0 \$0.00 NA 0 \$0.00 7 \$955,300.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$285,200.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$553,821.85 0.55% 0 \$0.00 NA 0 \$0.00 7 \$950,239.21 0.94% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$275,750.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$544,582.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1344,500.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0	1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$413,150.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$395,570.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$553,821.85 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,625.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,625.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0

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COBALT MORTGAGE, INC	2	\$286,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$143,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$148,000.00	0.15% 0 \$0.00		0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$133,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$532,600.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$147,208.67	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65% 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15% 0 \$0.00	NA	0 \$0.0	00 NA	.0 \$0.00
FIRST CENTURY BANK, INC	1	\$146,500.00	0.15% 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55% 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12% 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66% 0 \$0.00	NA	0 \$0.0	NA NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE	10	\$1,343,123.00	1.33% 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
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COMPANY, L.L.C		<u> </u>			L		!	L'	
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$955,113.84	0.95% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$284,291.80	0.28% 0 \$0.00			\$0.00			\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13% 0 \$0.00			\$0.00		Ш	\$0.00
FREMONT BANK	16	\$2,154,615.24	2.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$265,275.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15% 0 \$0.00			\$0.00			\$0.0
GMFS, LLC	1	\$138,400.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$264,200.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27% 0 \$0.00			\$0.00			\$0.0
GUARDIAN MORTGAGE	2	\$265,150.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
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COMPANY INC						
HAMPDEN BANK	1	\$139,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$126,817.01	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$295,250.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	5	\$663,750.00	0.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$125,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$144,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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LEADER BANK, N.A	2	\$262,000.00	0.26% 0 \$0.00		_	\$0.00		_	\$0.00
LENDUS, LLC	1	\$140,200.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$255,253.73	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$142,319.80	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$133,200.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$396,430.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$145,400.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$147,250.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$135,800.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$132,000.00	0.13% 0 \$0.00			\$0.00			\$0.00
RANLIFE, INC	1	\$126,350.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$397,200.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0 \$0.00			\$0.00		L	\$0.00
S&T BANK	3	\$403,775.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$140,895.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	6	\$827,510.29	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$554,000.00	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
STEARNS LENDING, INC	1	\$130,850.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$272,595.13	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$668,067.00	0.66% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.00			\$0.00			\$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00			\$0.00		Ì	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$544,703.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$128,900.00	0.13% 0 \$0.00		_	\$0.00		_	\$0.00
UNITED BANK & TRUST	1	\$128,000.00	0.13% 0 \$0.00			\$0.00		Ī	\$0.00
UNITED COMMUNITY BANK	1	\$149,466.28	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	4	\$548,205.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							L				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	195	. , ,	26.63%	_			-	\$0.00	NA	+	+
Total		737	\$100,764,675.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31417CDC6	3RD FED BANK		\$141,000.00	0.35%	7	90 00	NA	0	\$0.00	NA	6	150
141/0000	JKD I LD DIXXX	1	\$140,000.00	0.35%	_			_	\$0.00	NA NA	_	_

ADIRONDACK TRUST COMPANY THE										•	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%			NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%			NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL											
BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$126,000.00	0.31%				0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$254,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA.	0	\$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$134,100.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$132,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$137,400.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$134,900.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$136,507.39	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$265,000.00	0.66% 0 \$0.00			
1	\$142,405.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$268,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$139,410.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$125,673.04	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$127,280.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
5	\$664,486.37	1.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$126,350.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
3	\$401,520.54	1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
2	\$276,144.00	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$133,048.18	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
5	\$671,351.38	1.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
4	\$537,563.00	1.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 5 1 1 2 1 1 5 5 1 1 5 5	1 \$132,500.00 1 \$137,400.00 1 \$134,900.00 1 \$136,507.39 2 \$265,000.00 1 \$142,405.00 2 \$268,000.00 1 \$125,673.04 1 \$127,280.00 5 \$664,486.37 1 \$126,350.00 3 \$401,520.54 1 \$136,000.00 2 \$276,144.00 1 \$133,048.18 5 \$671,351.38 4 \$537,563.00	1 \$132,500.00 0.33% 0 \$0.00 1 \$137,400.00 0.34% 0 \$0.00 1 \$134,900.00 0.33% 0 \$0.00 1 \$136,507.39 0.34% 0 \$0.00 2 \$265,000.00 0.66% 0 \$0.00 1 \$142,405.00 0.35% 0 \$0.00 2 \$268,000.00 0.66% 0 \$0.00 1 \$139,410.00 0.35% 0 \$0.00 1 \$127,280.00 0.32% 0 \$0.00 5 \$664,486.37 1.65% 0 \$0.00 1 \$126,350.00 0.31% 0 \$0.00 3 \$401,520.54 1% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 2 \$276,144.00 0.68% 0 \$0.00 3 \$671,351.38 1.66% 0 \$0.00 4 \$537,563.00 1.33% 0 \$0.00	1 \$132,500.00 0.33% 0 \$0.00 NA 1 \$137,400.00 0.34% 0 \$0.00 NA 1 \$134,900.00 0.33% 0 \$0.00 NA 1 \$136,507.39 0.34% 0 \$0.00 NA 2 \$265,000.00 0.66% 0 \$0.00 NA 1 \$142,405.00 0.35% 0 \$0.00 NA 2 \$268,000.00 0.66% 0 \$0.00 NA 1 \$139,410.00 0.35% 0 \$0.00 NA 1 \$127,280.00 0.32% 0 \$0.00 NA 1 \$127,280.00 0.32% 0 \$0.00 NA 1 \$126,350.00 0.31% 0 \$0.00 NA 1 \$126,350.00 0.31% 0 \$0.00 NA 1 \$136,000.00 0.31% 0 \$0.00 NA 2 \$276,144.00 0.68% 0 \$0.00 NA 1 \$133,048.18 0.33% 0 \$0.00 NA 5 \$6671,351.38 1.66% 0 \$0.00 NA	1 \$132,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$137,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$134,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$136,507.39 0.34% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$142,405.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$139,410.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$127,280.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,280.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$126,350.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$126,350.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$133,048.18 0.33% 0 \$0.00 NA 0 \$0.00 1 \$133,048.18 0.33% 0 \$0.00 NA 0 \$0.00 4 \$537,563.00 1.33% 0 \$0.00 NA 0 \$0.00

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FIRST PLACE BANK	3	\$421,539.71	1.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,209,107.54	3% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$263,300.00	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66% 0 \$0.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$549,000.00	1.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$133,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE											
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%					\$0.00			\$0.00
MARINE BANK	1	\$140,850.00	0.35%					\$0.00			\$0.00
MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%				4	\$0.00		0	\$0.00
OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	1	\$126,100.00	0.31%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00

3	\$398,268.03	0.99% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
1	\$138,400.00	0.34% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
3	\$404,345.11	1% 0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00
1	\$142,490.00	0.35% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
1	\$125,000.00							\$0.00
1	\$133,000.00	0.33% 0 \$0.00	0 NA	C	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35% 0 \$0.00	0 NA	C	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.32% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
2	\$253,250.00	0.63% 0 \$0.00	0 NA	C	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.36% 0 \$0.00	0 NA	C	\$0.00	NA	0	\$0.00
1	\$144,581.47	0.36% 0 \$0.0	0 NA	. C	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.36% 0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00
1	\$141,222.55	0.35% 0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00
1	\$135,129.07	0.33% 0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.34% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
2	\$261,435.00	0.65% 0 \$0.00	0 NA	C	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.36% 0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.32% 0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
1	\$147,050.00	0.36% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 2 1 1 1 1 1	1 \$138,400.00 3 \$404,345.11 1 \$142,490.00 1 \$125,000.00 1 \$133,000.00 1 \$130,000.00 2 \$253,250.00 1 \$144,581.47 1 \$144,581.47 1 \$144,000.00 1 \$135,129.07 1 \$138,000.00 2 \$261,435.00 1 \$128,000.00	1 \$138,400.00 0.34% 0 \$0.00 3 \$404,345.11 1% 0 \$0.00 1 \$142,490.00 0.35% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$133,000.00 0.33% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 2 \$253,250.00 0.63% 0 \$0.00 1 \$144,581.47 0.36% 0 \$0.00 1 \$144,581.47 0.36% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$135,129.07 0.33% 0 \$0.00 1 \$138,000.00 0.34% 0 \$0.00 2 \$261,435.00 0.65% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00	1 \$138,400.00 0.34% 0 \$0.00 NA 3 \$404,345.11 1% 0 \$0.00 NA 1 \$142,490.00 0.35% 0 \$0.00 NA 1 \$125,000.00 0.31% 0 \$0.00 NA 1 \$133,000.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.35% 0 \$0.00 NA 1 \$130,000.00 0.35% 0 \$0.00 NA 2 \$253,250.00 0.63% 0 \$0.00 NA 1 \$144,581.47 0.36% 0 \$0.00 NA 1 \$144,581.47 0.36% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$141,222.55 0.35% 0 \$0.00 NA 1 \$135,129.07 0.33% 0 \$0.00 NA 1 \$138,000.00 0.34% 0 \$0.00 NA 2 \$261,435.00 0.65% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA	1 \$138,400.00 0.34% 0 \$0.00 NA 0 3 \$404,345.11 1% 0 \$0.00 NA 0 1 \$142,490.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$133,000.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 1 \$130,000.00 0.35% 0 \$0.00 NA 0 1 \$130,000.00 0.32% 0 \$0.00 NA 0 1 \$145,600.00 0.36% 0 \$0.00 NA 0 1 \$144,581.47 0.36% 0 \$0.00 NA 0 1 \$144,581.47 0.36% 0 \$0.00 NA 0 1 \$141,222.55 0.35% 0 \$0.00 NA 0 1 \$135,129.07 0.33% 0 \$0.00 NA 0 1 \$135,129.07 0.33% 0 \$0.00 NA 0 1 \$138,000.00 0.34% 0 \$0.00 NA 0 1 \$1344,000.00 0.36% 0 \$0.00 NA 0 1 \$1344,000.00 0.36% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$1344,000.00 0.36% 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0	1 \$138,400.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$404,345.11 1% 0 \$0.00 NA 0 \$0.00 1 \$142,490.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$253,250.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$144,581.47 0.36% 0 \$0.00 NA 0 \$0.00 1 \$144,581.47 0.36% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$135,129.07 0.33% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$261,435.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00	1 \$138,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$404,345.11 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,490.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,600.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,581.47 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,581.47 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,222.55 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,129.07 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	1 \$138,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$404,345.11 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,490.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,581.47 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,581.47 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,129.07 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,129.07 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

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Onavanaule	2 97	\$40,349,521.28	100%			117	—	\$0.00 \$0.00	11/1	_	\$0.0 \$0.0
EDUCATIONAL CREDIT UNION Unavailable	1 75	\$135,000.00 \$10,290,482.65	0.33%					\$0.00			\$0.0 \$0.0
MORTGAGE CORPORATION WHATCOM	2	\$257,520.00	0.64%	0	\$0.00	NA	Y C	\$0.00	NA	0	\$0.0
WESTSTAR		***	0.5151	_	40.05		1			١	.
WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	v C	\$0.00	NA	O	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	V C	\$0.00	NA	О	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	v C	\$0.00	NA	O	\$0.
UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	V C	\$0.00	NA	O	\$0.
UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	V C	\$0.00	NA	O	\$0.
UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0
UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	7 C	\$0.00	NA	О	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0.

Total

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31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72		0 \$0.00		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$686,300.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$152,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC	Ī						
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$157,372.92	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$502,860.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$168,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0 \$0.00	NA 0			0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0 \$0.00	NA 0			0 \$0.00
FIRST CHOICE BANK	1	\$162,105.85	0.4% 0 \$0.00	NA 0	0.00	NA	0 \$0.00
	3	\$481,355.63	1.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%					\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%				0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	_1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$789,700.00	1.96% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4% 0 \$0.00		0	\$0.00			\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$154,000.00	0.38% 0 \$0.00		_	\$0.00			\$0.00
MARINE BANK	1	\$150,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$153,650.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

TE 1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
3	\$472,343.58	1.17% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
AL 2	\$325,138.17	0.81% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
	\$163,900.00	0.41% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
1	\$152,285.98	0.38% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
DIT 1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
L 1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
IT 1	\$152,040.00	0.38% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
DIT 1	\$151,306.68	0.38% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
1	\$165,300.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00
1 1	\$153,600.00	0.38% 0 \$0.00			0 \$0.00
ION 1	\$159,764.29	0.4% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
	\$492,000.00	1.22% 0 \$0.00			0 \$0.00
1	\$174,800.00	0.43% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
T 1	\$158,785.00	0.39% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
1	\$158,500.00	0.39% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
1	\$159,880.00	0.4% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
1	\$155,168.00	0.38% 0 \$0.00			0 \$0.00
) 1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
	\$167,000.00	0.41% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
4	\$640,180.00	1.59% 0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00
	AL 2 3 1 DIT 1 L 1 DIT 1 AL 1 DIT 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	\$1 \$155,000.00 \$2 \$3 \$472,343.58 \$3 \$472,343.58 \$4 \$163,900.00 \$1 \$152,285.98 \$1 \$153,000.00 \$1 \$152,040.00 \$1 \$151,306.68 \$2 \$1 \$165,300.00 \$1 \$153,600.00 \$1 \$159,764.29 \$2 \$3 \$492,000.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00 \$1 \$158,785.00	1 \$155,000.00 0.38% 0\$0.00 AL 2 \$325,138.17 0.81% 0\$0.00 1 \$163,900.00 0.41% 0\$0.00 1 \$152,285.98 0.38% 0\$0.00 L 1 \$160,000.00 0.48% 0\$0.00 IT 1 \$152,040.00 0.38% 0\$0.00 IT 1 \$151,306.68 0.38% 0\$0.00 IT 1 \$151,306.68 0.38% 0\$0.00 IAL 1 \$165,300.00 0.41% 0\$0.00 IAL 1 \$153,600.00 0.41% 0\$0.00 IAL 1 \$159,764.29 0.4% 0\$0.00 I \$174,800.00 0.43% 0\$0.00 T 1 \$158,785.00 0.39% 0\$0.00 I \$158,785.00 0.39% 0\$0.00 I \$159,880.00 0.49% 0\$0.00 I \$159,880.00 0.49% 0\$0.00 I \$155,168.00 0.38% 0\$0.00 I \$155,168.00 0.38% 0\$0.00 I \$155,168.00 0.42% 0\$0.00 I \$166,000.00 0.42% 0\$0.00 I \$166,000.00 0.42% 0\$0.00 I \$166,000.00 0.42% 0\$0.00	1 \$155,000.00	1

	SUMMIT CREDIT UNION									
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00		0 \$0.00		\$0.00		0	\$0.00
<u> </u>	SUTTON BANK	1	\$160,000.00		0 \$0.00		\$0.00			\$0.00
<u> </u>	SWBC MORTGAGE	2	\$312,900.00	0.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00		0 \$0.00		\$0.00		Ш	\$0.00
<u> </u>	UMPQUA BANK	1	\$160,800.00	0.4%	0 \$0.00	NA	0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00		0 \$0.00		\$0.00		Ш	\$0.00
<u> </u>	WESTBURY BANK	2	\$316,800.00	0.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00		0 \$0.00		\$0.00		Н	\$0.00
	Unavailable	60	. / /	23.62%			\$0.00		т	\$0.00
Total		252	\$40,336,700.61	100%	0 \$0.00		\$0.00		0	\$0.00
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
		1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

3	\$494,400.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
2	\$320,900.00	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
3	\$498,215.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
2	\$321,100.00	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
3	\$332,120.85	0.33% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
1	\$152,659.39	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
3	\$488,438.48	0.48% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
1	\$160,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
1	\$165,750.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
6	\$951,550.00	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
1	\$174,800.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
2	\$315,000.00			\$0.00	NA 0 \$0.00
6	\$959,800.00	0.95% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
1	\$154,600.00			\$0.00	NA 0 \$0.00
1	\$165,500.00	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
15	\$2,473,614.04	2.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
1	\$167,000.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
10	\$1,628,962.00	1.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	2 3 3 1 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$320,900.00 3 \$498,215.00 2 \$321,100.00 3 \$332,120.85 1 \$152,659.39 1 \$170,000.00 3 \$488,438.48 1 \$160,000.00 1 \$165,750.00 1 \$160,000.00 1 \$174,800.00 2 \$315,000.00 1 \$174,800.00 1 \$154,600.00 1 \$165,500.00 1 \$165,500.00	2 \$320,900.00 0.32% 0 \$0.00 3 \$498,215.00 0.49% 0 \$0.00 2 \$321,100.00 0.32% 0 \$0.00 3 \$332,120.85 0.33% 0 \$0.00 1 \$152,659.39 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$315,000.00 0.31% 0 \$0.00 3 \$154,600.00 0.15% 0 \$0.00 1 \$154,600.00 0.15% 0 \$0.00 1 \$165,500.00 0.16% 0 \$0.00 1 \$167,000.00 0.16% 0 \$0.00	2 \$320,900.00 0.32% 0 \$0.00 NA 0 3 \$498,215.00 0.49% 0 \$0.00 NA 0 2 \$321,100.00 0.32% 0 \$0.00 NA 0 3 \$332,120.85 0.33% 0 \$0.00 NA 0 1 \$152,659.39 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$165,750.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 1 \$165,750.00 0.16% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 1 \$154,600.00 0.17% 0 \$0.00 NA 0 1 \$154,600.00 0.95% 0 \$0.00 NA 0 1 \$154,600.00 0.15% 0 \$0.00 NA 0 1 \$165,500.00 0.16% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0	2 \$320,900.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$498,215.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$321,100.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$152,659.39 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,600.00 0.16% 0 \$0.00 NA 0 \$0.00

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BANK MUTUAL	2	\$336,811.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WES	ST 1	\$163,040.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$328,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BAN	IK 1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BAN	JK 1	\$163,763.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CRED UNION	OIT 8	\$1,262,000.59	1.25% 0 \$0.00		NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRU COMPANY THE	ST 1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	11	\$1,776,071.30	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK O PROVO	F 1	\$155,625.00			
CENTRAL MINNESOTA CRED UNION	OIT 1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAI CREDIT UNION	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 [G	\$160,000.00	0.16% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNIT CREDIT UNION	Y 1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CITIZENS BANK	1	\$173,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CORTRUST BANK	2	\$327,675.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DENALI STATE BANK	1	\$158,110.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$956,302.68	0.95% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	Ш				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$320,083.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$808,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,946,905.18	1.93% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$169,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,300.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,433,153.00	1.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$621,000.00	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,924.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$155,361.76	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	2	\$330,900.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	5	\$801,600.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$828,706.16	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	5	\$774,500.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$174,694.93	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$320,500.00	0.32% 0 \$0.00		\$0.00	
	1	\$147,602.07	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$167,850.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
 MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
 NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$157,140.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$159,774.56	0.16% 0 \$0.00		0 \$0.00	
PARTNERS FEDERAL CREDIT	1	\$166,753.97	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
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UNION					
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$812,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION										L	
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$169,325.00	0.17%					\$0.00			\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00			\$0.00
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31% 0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$656,099.00	0.65% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$324,000.00	0.32% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$162,000.00	0.16% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$331,961.71	0.33% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% 0 \$0.00	NA	0.0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$162,400.00	0.16% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
WAYNE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA	08	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33% 0 \$0.00	NA	08	\$0.00	NA	0 \$0.00
Unavailable	176	\$28,427,744.26	28.2% 0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00

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Total		625	\$100,833,387.82	100% 0 \$0.00	0 \$0.00		0	\$0.00
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31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$171,657.80	0.34% 0 \$0.00	NA 0 \$0.00			\$0.00
<u> </u>	AMERICAN BANK	1	\$150,757.01	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$329,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	` 4	\$651,760.27	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$322,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

FUNDING									
BUSEY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$458,000.00	0.91% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$172,500.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$310,750.00	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$171,746.61	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$174,800.00	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$172,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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CREDIT UNION									
DUPAGE CREDIT UNION	1	\$159,300.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% 0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63% 0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST OPTION BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES	2	\$320,098.50	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNITY FCU FIRST PLACE BANK	7	\$1,154,506.12	2.29% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		ψ1,13π,300.12	2.27/00/00.00	11/1	υ ψυ.υυ	11/1 Ο φυ.00
FEDERAL CREDIT UNION	1	\$167,350.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34% 0 \$0.00		0 \$0.00	
FREMONT BANK	4	\$667,700.00	1.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$157,076.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$168,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%					\$0.00			\$0.00
MAGNA BANK	1	\$169,600.00	0.34%				_	\$0.00		_	\$0.00
MECHANICS SAVINGS BANK	1	\$152,299.68			\$0.00	NA	C	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION					
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$157,777.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$152,979.27	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$161,267.06	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	SUFFOLK COUNTY	1	¢172.000.00	0.24% 0.00	NA 0 00 00	NA OCO OO
	NATIONAL BANK	l	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$171,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$495,925.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	86	, , , , , , , , , , , , , , , , , , ,	27.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		312	\$50,461,982.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$184,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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UNION					
ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$180,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$380,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$185,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$197,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$175,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$735,700.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CENTRAL MORTGAGE										
COMPANY CENTRUE BANK	1	\$175,750.00	n 7%	0	\$0.00	NΔ	0 \$0.00	NA	0	\$0.00
CENTRUE BAINK CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%				0 \$0.00			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%				\$0.00			\$0.00
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$175,500.00	0.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC							
HOME LOAN CENTER, INC	1	\$190,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
HOMEWISE, INC	1	\$187,900.00	0.75% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0 \$0.00	NA 0 \$		NA 0 \$	
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
INVESTORS BANK	1	\$175,200.00	0.7% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0 \$0.00	NA 0 \$		NA 0 \$	
LIFESTORE BANK	1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.75% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
OPES ADVISORS, INC	1	\$187,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47% 0 \$0.00	NA 0 \$		NA 0 \$	
	1	\$179,500.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00

	ROYAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
L	WORKERS CREDIT UNION	1	+,		NA 0 \$0.00		\$0.00
	Unavailable	38			NA 0 \$0.00		\$0.00
Total		136	\$25,158,718.16	100% 0 \$0.00	0 \$0.00	0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE	1	\$80,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
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GROUP, INC							
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	4	\$252,450.00	1% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$76,350.00	0.3% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$125,375.00	0.5% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$80,000.00	0.32% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	2	\$151,350.00	0.6% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$305,600.00	1.21% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39% 0 \$0.0		0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$769,152.10	3.05% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$148,917.00	0.59% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$248,700.00	0.99% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$234,200.00	0.93% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT	1	\$50,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00

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UNION					
BLACKHAWK BANK	3	\$214,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$145,227.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$133,928.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$70,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$151,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$83,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$56,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$162,900.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$142,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST MERIT	10	\$646,802.78	2.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION											
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0 \$	60.00	NA	О	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0\$	60.00	NA	O	\$0.00
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0.00
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0\$	60.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0.00
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0 \$	0.00	- NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
	1	\$78,200.00	0.31%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK											
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00			\$0.00			\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%			NA	0	\$0.00	NA	0	\$0.00
	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$51,192.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$73,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$79,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$69,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	\$68,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$76,500.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$98,000.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$106,310.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$215,910.00	0.86% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$131,000.00	0.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$78,900.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$313,398.10	1.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,160.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$77,130.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$352,000.00	1.39% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$80,750.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$43,936.61	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.31% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$135,900.00	0.54% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 4 2 1 5 1 1 5 1 1 1 1 1	1 \$76,500.00 2 \$98,000.00 2 \$106,310.00 4 \$215,910.00 2 \$131,000.00 1 \$78,900.00 1 \$50,000.00 1 \$50,000.00 1 \$77,130.00 5 \$352,000.00 1 \$80,750.00 1 \$84,000.00 1 \$75,000.00 1 \$43,936.61 1 \$58,000.00 1 \$82,400.00 1 \$78,000.00	1 \$76,500.00 0.3% 0 \$0.00 2 \$98,000.00 0.39% 0 \$0.00 2 \$106,310.00 0.42% 0 \$0.00 4 \$215,910.00 0.86% 0 \$0.00 1 \$78,900.00 0.52% 0 \$0.00 1 \$78,900.00 0.31% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$50,000.00 0.33% 0 \$0.00 1 \$77,130.00 0.31% 0 \$0.00 5 \$352,000.00 1.39% 0 \$0.00 1 \$80,750.00 0.32% 0 \$0.00 1 \$75,000.00 0.33% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 1 \$43,936.61 0.17% 0 \$0.00 1 \$58,000.00 0.23% 0 \$0.00 1 \$78,000.00 0.33% 0 \$0.00 1 \$78,000.00 0.31% 0 \$0.00	1 \$76,500.00 0.3% 0 \$0.00 NA 2 \$98,000.00 0.42% 0 \$0.00 NA 4 \$215,910.00 0.86% 0 \$0.00 NA 2 \$131,000.00 0.52% 0 \$0.00 NA 1 \$78,900.00 0.31% 0 \$0.00 NA 5 \$313,398.10 1.24% 0 \$0.00 NA 1 \$50,000.00 0.2% 0 \$0.00 NA 1 \$77,130.00 0.33% 0 \$0.00 NA 5 \$352,000.00 1.39% 0 \$0.00 NA 1 \$80,750.00 0.32% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA	1 \$76,500.00 0.3% 0 \$0.00 NA 0 2 \$98,000.00 0.39% 0 \$0.00 NA 0 2 \$106,310.00 0.42% 0 \$0.00 NA 0 4 \$215,910.00 0.86% 0 \$0.00 NA 0 2 \$131,000.00 0.52% 0 \$0.00 NA 0 1 \$78,900.00 0.31% 0 \$0.00 NA 0 5 \$313,398.10 1.24% 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 1 \$77,130.00 0.31% 0 \$0.00 NA 0 5 \$352,000.00 1.39% 0 \$0.00 NA 0 1 \$80,750.00 0.32% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0	1 \$76,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$98,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$215,910.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$78,900.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$313,398.10 1.24% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,130.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$77,130.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$77,130.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$83,160.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00	1 \$76,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$106,310.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 4 \$215,910.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$313,398.10 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,160.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 5 \$352,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 5 \$352,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$843,936.61 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,936.61 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$580,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA	1 \$76,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$106,310.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$215,910.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$313,398.10 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,130.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$352,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$43,936.61 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,000.00 0.33% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST	2	\$135,000.00	0.53% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$51,900.00	0.21% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
TEXAS BANK	1	\$81,780.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$		NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$75,900.00	0.3% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$98,060.57	0.39% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
VERMONT STATE	2	\$153,881.84	0.61% 0 \$0.00	NA 0 \$	60.00	NA 0 \$0.00
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	EMPLOYEES CREDIT UNION							Ī			Ī	
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00				NA	C	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,049,928.59	19.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		381	\$25,242,499.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L				
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$518,800.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33						\$0.00			\$0.00
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	2	\$113,600.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$501,700.00	1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28% 0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45% 0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	10	\$645,160.00	1.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$303,754.88	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$160,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$120,700.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$69,335.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$46,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$46,875.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

BAXTER CREDIT UNION					
BAYCOAST BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BELLCO CREDIT UNION	2	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BETTER BANKS	1	\$58,100.00	0.12% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	3	\$153,850.00	0.31% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
BUSEY BANK	4	\$293,383.75	0.58% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CENTRAL STATE BANK	2	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	3	\$181,200.00	0.36% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CITIZENS BANK	3	\$234,150.00	0.46% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0
	2	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.0

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DBA IMPAC MORTGAGE										
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA(\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$131,810.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$49,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$522,749.00	1.04% 0 \$0.00	NA 0 \$0.0	