FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 35 of 57

_	I	1	File 3	5 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ssets that We	nand	R	ssets that We epurchased or eplaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ pi	
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,544,119.35	100%	0	\$0.00		0	\$0.00	
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$57,598,514.48	100%	0	\$0.00		0	\$0.00	
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$18,049,868.83	100%	0	\$0.00		0	\$0.00	
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,150,731.43	100%	0	\$0.00		0	\$0.00	
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,547,651.62	100%	0	\$0.00		0	\$0.00	
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19							\$0.00	
Total			19	\$3,317,652.35	100%	0	\$0.00		0	\$0.00	
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,033,511.42	100%	0	\$0.00		0	\$0.00	
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00	

	Unavailable	5	\$547,297.24	11.18%	0 \$0.00	NA 0	\$0.00
Total	Unavanable	28	\$347,297.24 \$4,894,254.25	100%			\$0.00 \$ 0.00
Total		20	\$4,094,254.25	100%	\$0.00		\$0.00
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,109,873.83	100%	0 \$0.00	0	\$0.00
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$286,241.62	28.01%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,022,087.36	100%	0 \$0.00	0	\$0.00
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,143,892.10	84.61%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,351,892.10	100%	0 \$0.00	0	\$0.00
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL	12	\$3,052,232.57	78.72%	0 \$0.00	NA 0	\$0.00
3138AR2R4	ASSOCIATION						
	Unavailable	2	\$825,263.57	21.28%			1 1
Total		14	\$3,877,496.14	100%	90.00	0	\$0.00
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	0 \$0.00	NA 0	\$0.00
Total		3	\$1,485,490.41	100%			\$0.00
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%		1 1	
Total		11	\$3,494,764.54	100%	\$0.00	0	\$0.00
3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0 \$0.00	NA 0	\$0.00
Total	, , , , , ,	9	\$2,028,813.08	100%		1 1	i
			, , , , , , , , , , , ,				
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$2,358,065.83	81.39%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,897,250.83	100%	0 \$0.00	0	\$0.00
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	10	\$2,297,534.81	66.29%	0 \$0.00	NA 0	\$0.00
Total		14	\$3,466,084.81	100%		<u> </u>	1
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3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$205,287.27	15.95%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$1,287,400.86	100%			0	\$0.00
			7 - ,		7 7 7		Ť	7 0 0 0
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	1	-1		\$0.00
Total		12	\$2,091,073.18	100%	 		0	\$0.00
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3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	40	. , ,				_	\$0.00
Total		70	. , ,	100%	1		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				Ť	,
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$505,800.00	21.78%	1 1			\$0.00
Total		24	\$2,322,798.00	100%			0	\$0.00
20002			<i>+_,,</i>	10070	Ψ Ψ Ψ		Ť	Ψ 0 0 0 0
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	10			1 1		7	\$0.00
Total	ona variable	16	\$2,153,710.18	100%	<u> </u>		0	\$0.00
		10	Ψ2,100,710010	100 /0	Ψοι	,	Ť	Ψ0•00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0 \$0.0	00 NA	0	\$0.00
PIOGIALETTI	Unavailable	21	\$6,408,589.00	79.57%				\$0.00
Total	Ona variable	28	\$8,054,299.00	100%			0	\$0.00
20002			\$ 0,00 1,2>> 000	100,0	Ψ Ψ Ψ		Ŭ	Ψ 0.00
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$470,700.00	39.99%				\$0.00
Total		7	\$1,177,012.78	100%		-1	0	\$0.00
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3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0 \$0.0	00 NA	0	\$0.00
produced i	Unavailable	9	\$2,460,650.00	79.26%				\$0.00
Total	O MA V MANAGE TO	12	\$3,104,580.00	100%			0	\$0.00
10001			\$2,201,20000	100,0	Ψ Ψ Ψ		Ť	Ψ 0 0 0 0
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$671,975.00	33.57%				\$0.00
Total		15	\$2,001,615.00	100%	 	-1	0	\$0.00
			+-,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 0 0 0
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	8	\$799,285.57	50.69%	 			\$0.00
Total	O MAY WARMETO	16	\$1,576,735.57	100%	1 1		0	\$0.00
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3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0 \$0.0	00 NA	0	\$0.00
22071102110	Unavailable	5	\$328,750.00		1 1		- F	\$0.00
Total	C Hu v u Hu O I C	25	\$1,467,977.20	100%			0	\$ 0.00
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FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
Unavailable	4			_	\$0.00	NA	0	\$0.00
	7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
	6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
	15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE								
•	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
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Unavailable				Ħ		NA	0	\$0.00
	14	\$3,528,155.79	100%	U	\$0.00		U	\$0.00
IDMOD CAN CHACE				H			+	
	22	\$2.451.782.06	22 75%	Λ	\$0.00	NΙΛ	Λ	\$0.00
-	22	\$5,451,762.00	33.1370		φ 0. 00	INA	U	φ0.00
	30	\$6 776 923 25	66 25%	0	\$0.00	NA	0	\$0.00
Chavanaele		. , , ,		-	·	1171	0	\$0.00
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JPMORGAN CHASE				Ħ			T	
BANK, NATIONAL	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
	5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00
PLATINUM HOME	12	\$1 800 381 42	100%	n	\$0.00	NΔ	٥	\$0.00
MORTGAGE				Ц			#	
	12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00
				Н			4	
	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
	2	¢452 040 00	45.00	\sim	¢0.00	NT A		¢0.00
Unavailable		·		_	·	NA	0	\$0.00
	0	\$1,000,079.74	100%	V	20.00		U	\$0.00
WDICHT DATT				${\sf H}$			+	
	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00
	Q	\$1 213 529 96	60.65%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic				-	·	11/1	0	\$0.00
	1/	Ψ2,000,700.13	100 /0	V	φ υ.υ υ		7	φυ•υυ
WRIGHT-PATT				H			\dagger	
	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	Unavailable	Unavailable	Unavailable 4 \$978,800.00 62.57% 7 \$1,564,349.00 100% FIFTH THIRD BANK 1 \$207,000.00 15.88% Unavailable 5 \$1,096,399.00 84.12% 6 \$1,303,399.00 100% FIFTH THIRD BANK 8 \$818,855.00 55.5% Unavailable 7 \$656,550.00 44.5% Unavailable 7 \$656,550.00 100% JPMORGAN CHASE BANK, NATIONAL 1 \$209,586.00 5.94% ASSOCIATION Unavailable 13 \$3,318,569.79 94.06% IPMORGAN CHASE BANK, NATIONAL 22 \$3,451,782.06 33.75% ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 52 \$10,228,705.31 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 52 \$10,228,705.31 100% JPMORGAN CHASE BANK, NATIONAL 2 \$387,496.95 36.64% ASSOCIATION Unavailable 3 \$670,185.00 63.36% 5 \$1,057,681.95 100% PLATINUM HOME MORTGAGE 12 \$1,800,381.42 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$452,040.00 45.2% Unavailable 3 \$787,258.19 39.35% Unavailable 9 \$1,213,529.96 60.65%	Unavailable 4 \$978,800.00 62.57% 0 7 \$1,564,349.00 100% 0 FIFTH THIRD BANK 1 \$207,000.00 15.88% 0 Unavailable 5 \$1,096,399.00 84.12% 0 6 \$1,303,399.00 100% 0 FIFTH THIRD BANK 8 \$818,855.00 55.5% 0 Unavailable 7 \$656,550.00 44.5% 0 15 \$1,475,405.00 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$3,318,569.79 94.06% 0 14 \$3,528,155.79 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 0 52 \$10,228,705.31 100% 0 IPMORGAN CHASE BANK, NATIONAL 2 \$33,451,782.06 33.75% 0 ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 0 52 \$10,228,705.31 100% 0 IPMORGAN CHASE BANK, NATIONAL 2 \$387,496.95 36.64% 0 ASSOCIATION Unavailable 3 \$670,185.00 63.36% 0 PLATINUM HOME 3 \$670,185.00 63.36% 0 PLATINUM HOME MORTGAGE 12 \$1,800,381.42 100% 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$548,039.74 54.8% 0 Unavailable 3 \$452,040.00 45.2% 0 6 \$1,000,079.74 100% 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 Unavailable 9 \$1,213,529.96 60.65% 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 Unavailable 9 \$1,213,529.96 60.65% 0 Unavailable 9 \$1,213,529.96 60.65% 0 UNIGHT-PATT \$ \$460,850.00 30.72% 0	Unavailable 4 \$978,800.00 62.57% 0 \$0.00 7 \$1,564,349.00 100% 0 \$0.00 FIFTH THIRD BANK 1 \$207,000.00 15.88% 0 \$0.00 Unavailable 5 \$1,096,399.00 84.12% 0 \$0.00 FIFTH THIRD BANK 8 \$18,855.00 55.5% 0 \$0.00 FIFTH THIRD BANK 8 \$18,855.00 55.5% 0 \$0.00 Unavailable 7 \$656,550.00 44.5% 0 \$0.00 IDMORGAN CHASE BANK, NATIONAL 1 \$209,586.00 5.94% 0 \$0.00 Unavailable 13 \$3,318,569.79 94.06% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 22 \$3,451,782.06 33.75% 0 \$0.00 Unavailable 30 \$6,776,923.25 66.25% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 22 \$3,451,782.06 33.75% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 22 \$3,451,782.06 33.75% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 25 \$10,228,705.31 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$387,496.95 36.64% 0 \$0.00 FIRST BANK, NATIONAL 2 \$387,496.95 36.64% 0 \$0.00 PLATINUM HOME ASSOCIATION 1 \$1,800,381.42 100% 0 \$0.00 PLATINUM HOME 12 \$1,800,381.42 100% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$548,039.74 54.8% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258.19 39.35% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 9 \$1,213,529.96 60.65% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 9 \$1,213,529.96 60.65% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 9 \$1,213,529.96 60.65% 0 \$0.00 WRIGHT-PATT 5 \$460,850.00 30.73% 0 \$0.00 WRIGHT-PATT 5 \$400,850.00 30.73% 0 \$0.00	Unavailable	Unavailable

	Unavailable	8	\$1,039,534.00	69.28%	0 \$0.00	NA 0	\$0.00
Total	- Cliu i uliuc I	13		100%			\$0.00
		+ + +	4=3====================================		122		7
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100% (0 \$0.00	NA 0	\$0.00
Total		35	\$10,026,716.08	100%	0 \$0.00	0	\$0.00
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100% (0 \$0.00	NA 0	\$0.00
Total		22	\$6,180,342.12	100%	0 \$0.00	0	\$0.00
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	, ,	100% (0 \$0.00	NA 0	\$0.00
Total		41	\$10,036,793.29	100%	0 \$0.00	0	\$0.00
		'				<u> </u>	
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0 \$0.00	NA 0	\$0.00
Total		126	\$15,765,046.61	100%	0 \$0.00	0	\$0.00
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100% (0 \$0.00) NA 0	\$0.00
Total		142	\$18,813,539.79	100%	0 \$0.00	0	\$0.00
						'	
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125		100% (·) NA 0	\$0.00
Total		125	\$16,158,842.72	100%	0 \$0.00	0	\$0.00
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100% (0 \$0.00	NA 0	\$0.00
Total		78	\$10,491,311.80	100%	0 \$0.00	0	\$0.00
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100% (0 \$0.00	NA 0	\$0.00
Total		206	\$51,996,788.58	100%	0 \$0.00	0	\$0.00
		'					
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17% (0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$22,012,853.00	88.83%	0 \$0.00	NA 0	\$0.00

Total		74	\$24,780,078.00	100%	0	\$0.00	0	\$0.00
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3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA 0	\$0.00
Total		29	\$8,905,009.33	100%	0	\$0.00	0	\$0.00
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA 0	\$0.00
Total		28	\$9,174,488.00	100%	0	\$0.00	0	\$0.00
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA 0	\$0.00
Total		36	\$10,733,299.38	100%	0	\$0.00	0	\$0.00
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%		\$0.00	NA 0	\$0.00
	Unavailable	10	. , ,			\$0.00	NA 0	\$0.00
Total		11	\$3,279,500.00	100%	0	\$0.00	0	\$0.00
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%		\$0.00	NA 0	\$0.00
Total		29	\$9,312,145.22	100%	0	\$0.00	0	\$0.00
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$3,048,241.77	100%	0	\$0.00	0	\$0.00
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19		100%		\$0.00	NA 0	\$0.00
Total		19	\$4,766,785.62	100%	0	\$0.00	0	\$0.00
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%		\$0.00	NA 0	\$0.00
Total		7	\$1,750,587.00	100%	0	\$0.00	0	\$0.00
3138ARGK4		7	\$1,487,250.38	100%	0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	7	\$1,487,250.38	100%	0 \$0.0	0 0	\$0.00
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0 \$0.0	0 NA 0	\$0.00
Total		4	\$1,257,599.10	100%	0 \$0.0	0 0	\$0.00
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	. , ,		·		
	Unavailable	43	·				
Total		91	\$24,963,030.56	100%	90.0	0 0	\$0.00
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0 \$0.0	0 NA 0	\$0.00
Total		36	\$5,722,405.18	100%	0 \$0.0	0 0	\$0.00
		!			 	<u> </u>	
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	, ,		·		
Total		143	\$23,328,981.97	100%	0 \$0.0	0 0	\$0.00
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	, ,	100%			
Total		37	\$5,966,993.15	100%	0 \$0.0	0 0	\$0.00
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28					
Total		28	\$4,529,263.43	100%	90.0	0 0	\$0.00
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0 \$0.0	0 NA 0	\$0.00
Total		130	\$12,384,442.57	100%	0 \$0.0	0 0	\$0.00
							
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%			
Total		136	\$13,354,050.12	100%	0 \$0.0	0 0	\$0.00
			\$2.201.240.77	1000	Φ0.0	2 274 0	\$2.00
3138ARGV0		22	\$2,201,240.77	100%	0 \$0.0	0 NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		22	\$2,201,240.77	100%	0	\$0.00	0	\$0.00
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA 0	\$0.00
Total		78	\$5,487,002.79	100%	0	\$0.00	0	\$0.00
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3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA 0	\$0.00
Total		197	\$13,715,933.47	100%	0	\$0.00	0	\$0.00
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3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$12,084,932.19	100%	0	\$0.00	0	\$0.00
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA 0	\$0.00
Total		140	\$37,177,593.11	100%	0	\$0.00	0	\$0.00
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3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA 0	\$0.00
Total		81	\$10,550,025.40	100%	0	\$0.00	0	\$0.00
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,478,620.77	100%	0	\$0.00	0	\$0.00
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3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$7,867,678.77	100%	0	\$0.00	0	\$0.00
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA 0	\$0.00
Total		76	\$22,117,141.12	100%	0	\$0.00	0	\$0.00
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3138ARH64		31	\$4,986,799.01	40.89%	0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	44	\$7,210,078.79	59.11%	\$0.00	NA 0	\$0.00
Total		75	\$12,196,877.80	100%	\$0.00	0	\$0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,110,428.82	25.24%	\$0.00	NA 0	\$0.00
Total		100	\$16,286,948.54	100%	\$0.00	0	\$0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	. , ,	84.35%		NA 0	\$0.00
	Unavailable	11	\$1,781,325.19	15.65%		†	
Total		70	\$11,384,365.18	100%	\$0.00		\$0.00
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$644,238.62	10.11%	\$0.00	NA 0	\$0.00
Total		39		100%	1		
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100% (\$0.00	NA 0	\$0.00
Total		11	\$2,785,171.25	100%	\$0.00	0	\$0.00
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$13,836,117.25	100% (
Total		58	\$13,836,117.25	100%	\$0.00	0	\$0.00
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100% (NA 0	\$0.00
Total		19	\$4,726,544.14	100%	\$0.00	0	\$0.00
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	. , ,	100% (
Total		14	\$4,156,352.66	100%	\$0.00	0	\$0.00
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3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100% (\$0.00	NA 0	\$0.00

Total		20	\$3,213,743.83	100%	\$0.00	0	\$0.00
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3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100% (\$0.00	NA 0	\$0.00
Total		37	\$5,972,008.00	100%	\$0.00	0	\$0.00
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	. ,	100% (\$0.00
Total		53	\$8,661,885.28	100%	\$0.00	0	\$0.00
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100% (\$0.00	NA 0	\$0.00
Total		26	\$4,199,003.27	100%	\$0.00	0	\$0.00
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	. ,	100% (\$0.00
Total		46	\$4,443,073.26	100%	\$0.00	0	\$0.00
3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100% (\$0.00	NA 0	\$0.00
Total		152	\$14,701,501.06	100%	\$0.00	0	\$0.00
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100% (\$0.00	NA 0	\$0.00
Total		30	\$2,983,512.72	100%	\$0.00	0	\$0.00
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100% (\$0.00	NA 0	\$0.00
Total		33	\$3,147,213.88	100%	\$0.00	0	\$0.00
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	, , ,	100% (\$0.00
Total		222	\$15,165,672.41	100%	\$0.00	0	\$0.00
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100% (\$0.00	NA 0	\$0.00
Total		105	\$25,184,644.03	100%	\$0.00	0	\$0.00

3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$13,249,214.09	100% 0	\$0.00	0	\$0.00
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0		NA 0	\$0.00
Total		24	\$5,598,572.93	100% 0	\$0.00	0	\$0.00
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3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0		NA 0	\$0.00
Total		19	\$5,003,859.46	100% 0	\$0.00	0	\$0.00
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$19,226,739.00	100% 0	\$0.00	0	\$0.00
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3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0	·	NA 0	\$0.00
Total		64	\$15,663,407.60	100% 0	\$0.00	0	\$0.00
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3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,113,622.59	100% 0	\$0.00	0	\$0.00
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3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	. , ,	100% 0			
Total		19	\$4,911,430.79	100% 0	\$0.00	0	\$0.00
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3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,772,194.81	100% 0	\$0.00	0	\$0.00
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,617,016.85	100% 0	\$0.00	0	\$0.00
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL	145	\$18,704,926.28	100% 0	\$0.00	NA 0	\$0.00

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Total		145	\$18,704,926.28	100%	0	\$0.00	0	\$0.00
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA 0	\$0.00
Total		104	\$25,401,858.73	100%	0	\$0.00	0	\$0.00
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$12,461,478.17	100%	0	\$0.00	0	\$0.00
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3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA 0	\$0.00
Total		29	\$6,528,400.00	100%	0	\$0.00	0	\$0.00
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA 0	\$0.00
Total		262	\$69,656,925.50	100%	0	\$0.00	0	\$0.00
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA 0	\$0.00
Total		96	\$25,862,190.76	100%	0	\$0.00	0	\$0.00
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA 0	\$0.00
Total		47	\$11,150,650.76	100%	0	\$0.00	0	\$0.00
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3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$380,200.00	3.55%	_	\$0.00	NA 0	\$0.00
Total		47	\$10,718,310.34	100%	0	\$0.00	0	\$0.00
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3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$782,093.55	7.1%	0 \$0.00	NA 0	\$0.00
Total	Ollavallaolo		\$11,021,015.09	100%			\$0.00
Total		+	Ψ11,021,012.02	100 /0	Ψυ•υυ		ΨΟ•ΟΟ
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$3,400,831.01	36.25%	0 \$0.00	NA 0	\$0.00
Total		96					\$0.00
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$2,070,438.27	9.85%	0 \$0.00	NA 0	\$0.00
Total		214	\$21,014,917.35	100%	0 \$0.00	0	\$0.00
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3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,618,476.93	94.55%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,884,522.93	100%	0 \$0.00	0	\$0.00
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$592,446.37	14.88%	0 \$0.00	NA 0	\$0.00
Total		57		100%	0 \$0.00	0	\$0.00
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$2,109,130.22	10.29%	0 \$0.00	NA 0	\$0.00
Total		307				1	
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$205,500.00	6.46%	0 \$0.00	NA 0	\$0.00
Total		47	\$3,181,071.18	100%	0 \$0.00	0	\$0.00
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	,	78.68%	·		\$0.00
	Unavailable	23	' ' '				\$0.00
Total		116	\$31,123,208.94	100%	0 \$0.00	0	\$0.00
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87%	0 \$0.00	NA 0	\$0.00

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	Unavailable	3	\$945,400.00	11.13%	0 \$0.00	NA 0	\$0.00
Total		30	\$8,493,670.92	100%			\$0.00
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,271,250.00	26.5%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,796,918.82	100%	90.00	0	\$0.00
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$664,109.59	6.65%	0 \$0.00	NA 0	\$0.00
Total		40	\$9,982,951.83	100%	\$0.00	0	\$0.00
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,332,848.85	21.8%	1 \$184,977.51	NA 0	\$0.00
Total		24	\$6,112,771.06	100%	1 \$184,977.51	0	\$0.00
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$981,438.55	28.08%	0 \$0.00	NA 0	\$0.00
Total		17	\$3,494,902.37	100%	0 \$0.00	0	\$0.00
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0 \$0.00		\$0.00
	Unavailable	6	\$1,545,384.81	22.97%	0 \$0.00	NA 0	\$0.00
Total		24	\$6,727,885.86	100%	0 \$0.00	0	\$0.00
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0 \$0.00	NA 0	\$0.00
Total		14	\$3,741,649.49	100%	0 \$0.00	0	\$0.00
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,227,830.00	100%	0 \$0.00	0	\$0.00
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3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0 \$0.00	NA 0	\$0.00

Total		13	\$2,510,117.71	100%	0 \$0.00	0	\$0.00
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3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0 \$0.00) NA 0	\$0.00
Total		11	\$2,158,055.70	100%	0 \$0.00	0	\$0.00
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%) NA 0	\$0.00
Total		48	\$11,475,053.23	100%	0 \$0.00	0	\$0.00
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0 \$0.00) NA 0	\$0.00
Total		17	\$3,435,191.05	100%	0 \$0.00	0	\$0.00
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0 \$0.00) NA 0	\$0.00
	Unavailable	1	\$270,000.00	1.75%	0 \$0.00	NA 0	\$0.00
Total		68	\$15,386,571.65	100%	0 \$0.00	0	\$0.00
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0 \$0.00	NA 0	\$0.00
Total		47	\$10,918,490.05	100%	0 \$0.00	0	\$0.00
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%		NA 0	\$0.00
Total		24	\$4,475,432.61	100%	0 \$0.00	0	\$0.00
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$563,000.00	11.77%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,782,642.00	100%	0 \$0.00	0	\$0.00
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%			
	Unavailable	11	\$2,285,620.56			 	
Total		23	\$4,412,820.56	100%	0 \$0.00	0	\$0.00
2120 1 5 7 2 5	***		61.001.77 0.05	4000	0 +0		40.00
3138ARK37	Unavailable	7	\$1,001,250.00	100%			
Total		7	\$1,001,250.00	100%	0 \$0.00) 0	\$0.00

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3138ARK45	Unavailable	1	\$95,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$95,400.00	100% 0	\$0.00	0	\$0.00
3138ARK52	Unavailable	1	\$163,394.16	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	1	\$163,394.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Ital		1	\$105,574.10	100 /6 0	φυ.υυ		φυ.υυ
3138ARK60	Unavailable	1	\$113,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$113,050.00	100% 0	\$0.00	0	\$0.00
2120 A D.V.70	77 7111	1	¢125 100 00	10000	¢0.00	NIAO	Φ0.00
3138ARK78 Total	Unavailable	1 1	\$125,100.00 \$125,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		1	\$125,100.00	100%0	\$0.00		\$0.00
3138ARK94	Unavailable	1	\$121,350.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$121,350.60	100% 0	\$0.00	0	\$0.00
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,308,692.69	100% 0	\$0.00	0	\$0.00
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100% 0	\$0.00	NA 0	\$0.00
Total	Tive Bin (ii, i (ii)	66	\$4,167,008.98	100% 0	\$0.00	0	\$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,781,925.09	100% 0	\$0.00	0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IN.A.	16	\$1,227,774.74 \$1,227,774.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00
Total .		10	Ψ1,221,774.74	100 / 0	Ψ 0.00		ψ0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,154,098.88	100% 0	\$0.00	0	\$0.00
2120 A DIZI 7	DNC DANK NA	50	Φ7 (57 920 12	10000	¢0.00	NIAO	Φ0.00
3138ARKL7	PNC BANK, N.A.	59 59	\$7,657,830.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		39	\$7,657,830.12	100% 0	\$0.00	U	\$0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100% 0	\$0.00	NA 0	\$0.00
Total	·	12	\$1,925,428.33	100% 0	\$0.00	0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,936,566.75	100% 0	\$0.00	0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100% 0	\$0.00	NA 0	\$0.00
Total	Tive Britis, 14.71.	9	\$1,183,501.95	100% 0	\$0.00	0	\$0.00
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,480,132.46	100% 0	\$0.00	0	\$0.00

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PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA 0	\$0.00
, ,	28				\$0.00	0	\$0.00
	,			\sqcap			
PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA 0	\$0.00
	44	\$12,451,515.80	100%	0	\$0.00	0	\$0.00
PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA 0	\$0.00
	2	\$1,378,750.00	100%	0	\$0.00	0	\$0.00
				Щ			
COLONIAL SAVINGS	11	\$1,977,864.73	42.84%	0	\$0.00	NA 0	\$0.00
	15	\$2 639 137 43	57 16%		\$0.00	NAO	\$0.00
Ullavaliauic						0	\$0.00 \$0.00
		ΨΤ,017,002.10	100 /0	+	Ψυ.υυ		Ψυ•υυ
COLONIAL SAVINGS	16	\$2,954,083.28	78.12%	0	\$0.00	NA 0	\$0.00
		\$927,227,27	21 00%		\$0.00	NAO	\$0.00
Unavanable		1	-	 		NAU	
		\$3,/81,310.33	100%	-	\$0.00		\$0.00
COLONIAL SAVINGS				+-		-++	
	8	\$972,469.72	75%	0	\$0.00	NA 0	\$0.00
Unavailable	4	\$324,158.46	25%	0	\$0.00	NA 0	\$0.00
	12	 				0	\$0.00
	, — —	+ - ,- · - , -			т		7
CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA 0	\$0.00
Committee	7	\$1.103.829.96	100%	0	\$0.00	0	\$0.00
	,	Ψ-1,,-		ĬΤ	40-0		4
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA 0	\$0.00
	14	\$1,908,130.28	100%	0	\$0.00	0	\$0.00
				$\prod_{i=1}^{n}$			
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA 0	\$0.00
Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA 0	\$0.00
	4	1		0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA 0	\$0.00
Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA 0	\$0.00
	12	\$3,066,041.91	100%	0	\$0.00	0	\$0.00
				$\prod_{i=1}^{n}$			
BANK OF AMERICA,	104	\$27,091,739.06	54.17%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A. PNC BANK, N.A. COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable CROWN MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION Unavailable BANK OF AMERICA, N.A. Unavailable	PNC BANK, N.A. 44	PNC BANK, N.A. 44 \$12,451,515.80 PNC BANK, N.A. 2 \$1,378,750.00 PNC BANK, N.A. 2 \$1,378,750.00 COLONIAL SAVINGS FA 11 \$1,977,864.73 Unavailable 15 \$2,639,137.43 COLONIAL SAVINGS FA 16 \$2,954,083.28 Unavailable 8 \$827,227.27 COLONIAL SAVINGS FA 24 \$3,781,310.55 COLONIAL SAVINGS FA 16 \$2,954,083.28 Unavailable 4 \$324,158.46 12 \$1,296,628.18 CROWN MORTGAGE COMPANY 7 \$1,103,829.96 THE BRANCH BANKING AND TRUST COMPANY 14 \$1,908,130.28 STONEGATE MORTGAGE CORPORATION Unavailable 3 \$1,002,961.00 BANK OF AMERICA, N.A. 3 \$1,034,391.97 Unavailable 9 \$2,031,649.94 12 \$3,066,041.91	PNC BANK, N.A. 44 \$12,451,515.80 100% PNC BANK, N.A. 2 \$1,378,750.00 100% PNC BANK, N.A. 2 \$1,378,750.00 100% COLONIAL SAVINGS FA 11 \$1,977,864.73 42.84% Unavailable 15 \$2,639,137.43 57.16% COLONIAL SAVINGS FA 16 \$2,954,083.28 78.12% Unavailable 8 \$827,227.27 21.88% Unavailable 8 \$827,227.27 21.88% COLONIAL SAVINGS FA 16 \$2,954,083.28 78.12% Unavailable 8 \$827,227.27 21.88% COLONIAL SAVINGS FA 24 \$3,781,310.55 100% COLONIAL SAVINGS FA 15 \$1,103,829.96 100% COLONIAL SAVINGS FA 16 \$1,103,829.96 100% CROWN MORTGAGE 7 \$1,103,829.96 100% THE BRANCH BANKING AND 14 \$1,908,130.28 100% THE BRANCH BANKING AND 14 \$1,908,130.28 100% STONEGATE MORTGAGE 1 \$148,000.00 12.86% CORPORATION 100% BANK OF AMERICA, N.A. 3 \$1,034,391.97 33.74% Unavailable 9 \$2,031,649.94 66.26% 12 \$3,066,041.91 100%	PNC BANK, N.A. 44 \$12,451,515.80 100% 0 PNC BANK, N.A. 2 \$1,378,750.00 100% 0 PNC BANK, N.A. 2 \$1,378,750.00 100% 0 COLONIAL SAVINGS FA 11 \$1,977,864.73 42.84% 0 Unavailable 15 \$2,639,137.43 57.16% 0 COLONIAL SAVINGS FA 16 \$2,954,083.28 78.12% 0 Unavailable 8 \$827,227.27 21.88% 0 Unavailable 8 \$827,227.27 21.88% 0 COLONIAL SAVINGS FA 16 \$32,469.72 75% 0 Unavailable 4 \$324,158.46 25% 0 COLONIAL SAVINGS 8 \$972,469.72 75% 0 Unavailable 4 \$324,158.46 25% 0 COLONIAL SAVINGS 8 \$1,103,829.96 100% 0 CROWN MORTGAGE 7 \$1,103,829.96 100% 0 CROWN MORTGAGE 7 \$1,103,829.96 100% 0 THE BRANCH BANKING AND TRUST COMPANY 14 \$1,908,130.28 100% 0 THE BRANCH BANKING AND TRUST COMPANY 14 \$1,908,130.28 100% 0 STONEGATE MORTGAGE 1 \$148,000.00 12.86% 0 CORPORATION 1 \$1,908,130.28 100% 0 BANK OF AMERICA, N.A. 3 \$1,034,391.97 33.74% 0 Unavailable 9 \$2,031,649.94 66.26% 0 12 \$3,066,041.91 100% 0	PNC BANK, N.A.	28 \$7,449,216.79 100% 0 \$0.00 0

	N.A.	<u> </u>			<u> </u>	[<u> </u>
	Unavailable	90	\$22,922,342.43	45.83%	0 \$0.00	NA	0 \$0.00
Total		194			0 \$0.00		0 \$0.00
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	\$0.00	NA	\$0.00
	Unavailable	2	\$1,432,768.89	28.61%	0 \$0.00	NA	0 \$0.00
Total		7	\$5,007,935.98	100%	\$0.00		\$0.00
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	1 \$170,003.68	NA	\$0.00
	Unavailable	1	\$231,000.00	4.59%	\$0.00	NA	\$0.00
Total		29	\$5,028,749.72	100%	1 \$170,003.68		0 \$0.00
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	\$0.00	NA	\$0.00
	Unavailable	1	\$179,910.00	15.49%	\$0.00	NA	0 \$0.00
Total		4	\$1,161,310.00	100%	0 \$0.00	(0 \$0.00
3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	\$0.00	NA	\$0.00
	Unavailable	32	\$8,385,838.12	41.82%	0 \$0.00	NA	0 \$0.00
Total		85	\$20,052,000.44	100%	0 \$0.00		0 \$0.00
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00		·	NA	\$0.00
	Unavailable	4	\$635,583.28	61.75%	0 \$0.00	NA	
Total		7	\$1,029,233.28	100%	0 \$0.00	(0 \$0.00
212017710				1000		27.1	0 00
3138ARLA0	Unavailable	1	\$221,720.69			NA	
Total		1	\$221,720.69	100%	\$0.00		0 \$0.00
3138ARLB8	Unavailable	1	\$76,113.97	100%	0 \$0.00	NA	0 \$0.00
Total	Unavanable	1 1	\$76,113.97 \$76,113.97	100%		INA	0 \$0.00 0 \$0.00
Total		1	\$70,113.77	100 /6	φυ.υυ		φυ.υυ
3138ARLC6	Unavailable	1	\$102,381.83	100%	0 \$0.00	NA	0 \$0.00
Total	CHA (MHAOIC	1	\$102,381.83	100%			0 \$0.00
			+ = 0 = ,501130	20070	φυτου		43,00
3138ARLD4	Unavailable	1	\$130,853.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$130,853.00	100%	1		0 \$0.00
			. ,		,		
3138ARLE2	Unavailable	1	\$123,774.51	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$123,774.51	100%			0 \$0.00
3138ARLF9	Unavailable	1	\$62,926.03	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$62,926.03	100%	\$0.00		\$0.00

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3138ARLG7	Unavailable	1	\$73,032.06	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	1	\$73,032.06	100%			\$0.00
Total			Ψ10900200	100 /0	Ψυ•υυ		Ψυ•υυ
3138ARLH5	Unavailable	1	\$105,291.17	100%	0 \$0.00	NA 0	\$0.00
Total	S	1	\$105,291.17	100%			
							, , , , ,
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$72,640.00	100%	0 \$0.00	1	
3138ARLK8	Unavailable	1	\$111,732.67	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$111,732.67	100%	0 \$0.00	0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		2	\$200,000.00	100%	0 \$0.00	0	\$0.00
3138ARLM4	Unavailable	1	\$93,884.42	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$93,884.42	100%	0 \$0.00	0	\$0.00
3138ARLN2	Unavailable	1	\$53,928.89	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$53,928.89	100%	0 \$0.00	0	\$0.00
3138ARLP7	Unavailable	1	\$43,605.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$43,605.00	100%		0	\$0.00
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$346,426.89	18.15%	0 \$0.00	NA 0	\$0.00
Total	C Hu , uHuc 15	18	· · · · · ·	100%			\$0.00
10001			Ψ=9/ 00,=::	200.1	7	1	40.00
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0 \$0.00	NA 0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	\$1,165,360.44	100%	0 \$0.00	0	\$0.00
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3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$804,942.65	11.26%	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	44	i i	100%		1	\$0.00
1 Gui			Ψ/9± 1/9/ 0000-	100 /	40000	1	Ψ
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$4,695,422.10	46.62%	0 \$0.00	NA 0	\$0.00
Total		39		100%		1	\$0.00
			7 - 7 - 7				
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	1 \$305,555.57	NA 0	\$0.00

	Unavailable	19	\$4,961,807.66	9.94%	0 \$0.00) NA(0 \$0.00
Total	Onavanaoic	193			1 \$305,555.57	1	0 \$0.00
- >		1/3	+ -> ,> 00,002.TT	100 /0		† †	- ΨΟ•ΟΟ
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0 \$0.00) NA	0 \$0.00
	Unavailable	6	\$825,193.52	8.16%	0 \$0.00	NA (0 \$0.00
Total		75	\$10,116,735.95	100%	0 \$0.00		0 \$0.00
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3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0 \$0.00) NA(0 \$0.00
Total		21	\$3,023,910.64	100%	0 \$0.00		0 \$0.00
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0 \$0.00) NA(0 \$0.00
	Unavailable	1	\$728,932.28	7.25%	0 \$0.00	NA (0 \$0.00
Total		40				1	0 \$0.00
3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0 \$0.00) NA(0 \$0.00
	Unavailable	21	\$5,955,057.64	7.44%	0 \$0.00	NA (0 \$0.00
Total		281	\$80,052,893.85	100%	0 \$0.00	1	0 \$0.00
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0 \$0.00) NA(0 \$0.00
	Unavailable	17	\$11,976,992.38	39.54%	0 \$0.00	NA (0 \$0.00
Total		43	\$30,288,937.09	100%	0 \$0.00		0 \$0.00
				1			1
3138ARM27	BANK OF AMERICA, N.A.	28	, ,		·		
	Unavailable	2	\$97,250.00		·	1 1	
Total		30	\$1,710,797.00	100%	0 \$0.00		0 \$0.00
				1			
3138ARM35	BANK OF AMERICA, N.A.	79	. , ,	91.73%			
	Unavailable	7	\$838,542.17			1	
Total		86	\$10,133,868.28	100%	90.00)	0 \$0.00
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0 \$0.00) NA(0 \$0.00
	Unavailable	9	\$626,440.61	21.86%	0 \$0.00	NA (0 \$0.00
Total		41	\$2,866,340.61	100%	_		0 \$0.00
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00		·) NA(
Total		8	\$1,695,360.00	100%	0 \$0.00		0 \$0.00
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3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0.00
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3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0.00
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0.00
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3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00
Total		41			++	\$0.00		0	\$0.00
		└			Ц			Ц	
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00		Ш	·	NA	0	\$0.00
	Unavailable	3		1	t t		NA	0	\$0.00
Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$0.00
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,500.00	33.81%	n	\$0.00	NA	0	\$0.00
Total	C Hu i Gillac -	21	†	1	t t	\$ 0.00		0	\$0.00
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3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,549,128.32		-	\$0.00	NA	_	\$0.00
Total		10	\$2,315,605.28	100%	0	\$0.00		0	\$0.00
		 '	<u> </u>	$\overline{}$	4			Щ	
3138ARMD3	BANK OF AMERICA, N.A.	4	1 7	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	 		t t		NA	0	\$0.00
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$0.00
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3138ARME1	BANK OF AMERICA, N.A.	2			Ш	\$0.00	NA	H	\$0.00
	Unavailable	6		1 1	t t		NA	0	\$0.00
Total		8	\$3,557,248.48	100%	0	\$0.00		0	\$0.00
 	THE ATTENDED	'			\dashv			ert	
3138ARMF8	BANK OF AMERICA, N.A.	4	7 - 70 - 70 12		Ц	\$0.00	NA	Н	\$0.00
	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00

Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0.00
			40,000,710,20	100 /0	Ť	φσισσ		Ď	φοισσ
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,463,783.89	85.08%		1	NA	0	\$0.00
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0.00
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3		75.67%	t		NA	0	\$0.00
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0.00
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4		35.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0.00
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,292,377.61	49.17%	-		NA	0	\$0.00
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0.00
3138ARML5	BANK OF AMERICA, N.A.	14	. , ,	51.86%	Щ	·	NA	Н	\$0.00
<u> </u>	Unavailable	16		48.14%	t		NA	т	\$0.00
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.00
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		15.58%	_		NA		\$0.00
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.00
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.00
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	. , , ,	39.77%	$\boldsymbol{\vdash}$	1	NA	0	\$0.00
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00
3138ARMS0	BANK OF AMERICA, N.A.	12	. , ,	65.84%	Щ	·	NA	Н	\$0.00
	Unavailable	6		34.16%	$\boldsymbol{\vdash}$	1	NA	0	\$0.00
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00
		1	<u> </u>	İ	1		1	1	

3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA 0	\$0.00
Total		31	\$5,027,626.00	100%	0	\$0.00	0	\$0.00
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,534,420.35	100%	0	\$0.00	0	\$0.00
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA 0	\$0.00
Total		118	\$31,120,807.34	100%	0	\$0.00	0	\$0.00
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA 0	\$0.00
Total		128	\$36,247,740.92	100%	0	\$0.00	0	\$0.00
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA 0	\$0.00
Total		35	\$1,719,332.00	100%	0	\$0.00	0	\$0.00
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA 0	\$0.00
Total		38	\$3,601,811.62	100%	0	\$0.00	0	\$0.00
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA 0	\$0.00
Total		62	\$8,512,876.46	100%	0	\$0.00	0	\$0.00
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$345,331.92	27.51%		\$0.00	NA 0	
Total		20	\$1,255,223.25	100%	0	\$0.00	0	\$0.00
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3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,669,391.00	100%	0	\$0.00	0	\$0.00
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA 0	\$0.00

Total		5	\$1,114,283.00	100%	0 \$0.00	0	\$0.00
ı vaı			Ψ1,117,403.00	100 %	φυ.υυ		φυ.υυ
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15		1 \$138,192.30	NA 0	\$0.00
	Unavailable	11	\$2,652,050.00				†
Total		41	\$10,151,034.15	100%	1 \$138,192.30	0	\$0.00
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3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00		·		
	Unavailable	2	\$280,800.00	-		NA 0	
Total		16	\$2,288,990.00	100%	\$0.00	0	\$0.00
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0 \$0.00	NA 0	\$0.00
Total		10		100%		0	† : t
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0 \$0.00	NA 0	\$0.00
Total		48		100%		0	1
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00		·	NA 0	
	Unavailable	7	\$2,403,821.70	50.51%		NA 0	1 1
Total		16	\$4,759,371.70	100%	0 \$0.00	0	\$0.00
 			<u> </u>				
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00		·		
	Unavailable	33	\$9,397,753.09	82.98%		NA 0	
Total		40	\$11,325,868.09	100%	0 \$0.00	0	\$0.00
 			1				\vdash
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00				
	Unavailable	14	\$1,913,150.30			NA 0	
Total		26	\$3,571,600.30	100%	90.00	0	\$0.00
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0 \$0.00	NA 0	\$0.00
Total		41	\$4,861,855.93	100%	0 \$0.00	0	\$0.00
	DANK OF 15		1		-	1	+
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00				
	Unavailable	4	\$997,247.19			NA 0	
Total		5	\$1,397,247.19	100%	0 \$0.00	0	\$0.00

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	DANK OF AMERICA	$\overline{}$			+		<u></u> '	
3138ARNE0	BANK OF AMERICA, N.A.	7	, ,, ,, ,, ,, ,, ,, ,,			\$0.00	NA 0	· ·
	Unavailable	34		80.45%		\$0.00	NA 0	1 1
Total		41	\$12,019,277.91	100%	0	\$0.00	0'	\$0.00
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3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA 0	\$0.00
Total		18	\$5,008,635.55	100%	0	\$0.00	0	\$0.00
		igcup	<u> </u>	<u> </u>	4			<u> </u>
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA 0	\$0.00
Total		109	\$7,302,135.34	100%		\$0.00	0	\$0.00
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3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA 0	\$0.00
Total		15		100%	1 1	\$0.00	0	\$0.00
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3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA 0	\$0.00
Total		90	. , ,	100%		\$0.00	0	
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3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA 0	\$0.00
Total		20	\$5,446,346.00	100%	0	\$0.00	0	\$0.00
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3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,078,728.41	52.44%		\$0.00	NA 0	\$0.00
Total		30	\$2,056,978.41	100%	0	\$0.00	<u>0</u> '	\$0.00
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3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,254,601.58	100%	0	\$0.00	0	\$0.00
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3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,676,869.00	100%	0	\$0.00	0	\$0.00
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3138ARNP5	BANK OF AMERICA,	22	\$3,604,344.57	40.78%	0	\$0.00	NA 0	\$0.00

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	Unavailable	32	\$5,234,547.74	59.22%	0 \$0.0	00 NA	0 \$0.00
Total		54	\$8,838,892.31	100%	0 \$0.0	00	0 \$0.00
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	2	\$938,868.35	17.12%	0 \$0.0	00 NA	0 \$0.00
Total		19	\$5,485,133.35	100%	0 \$0.0	00	0 \$0.00
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	9	\$6,035,589.39	59.82%	0 \$0.0	00 NA	0 \$0.00
Total		15	\$10,089,727.71	100%	0 \$0.0	00	0 \$0.00
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	37	\$9,575,579.90	95.41%	0 \$0.0	00 NA	0 \$0.00
Total		39	\$10,036,329.90	100%	0 \$0.0	00	0 \$0.00
3138ARNT7	BANK OF AMERICA,	25	\$7,210,067.00	47.62%	0 \$0.0	00 NA	0 \$0.00
3130711117	N.A.				·		
	Unavailable	28	\$7,931,077.88	52.38%	<u> </u>		1 1
Total		53	\$15,141,144.88	100%	0 \$0.0	00	0 \$0.00
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	23	\$3,151,438.51	15.72%	0 \$0.0	00 NA	0 \$0.00
Total		147	\$20,041,855.75	100%	0 \$0.0	00	0 \$0.00
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	104	\$54,094,454.98	54.03%	0 \$0.0	00 NA	0 \$0.00
Total		193	\$100,119,866.98	100%	0 \$0.0	00	0 \$0.00
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0 \$0.0	00 NA	0 \$0.00
	Unavailable	21	\$6,242,871.03	41.53%	0 \$0.0	00 NA	0 \$0.00
Total		58	\$15,031,675.36	100%	0 \$0.0	00	0 \$0.00
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%		00 NA	0 \$0.00
	Unavailable	16	\$1,580,528.17	18.62%	<u> </u>		
Total		87	\$8,486,681.36	100%	0 \$0.0	00	0 \$0.00
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0 \$0.0	00 NA	0 \$0.00

Total		18	\$1,714,381.02	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00
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3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	·		0	\$0.00
Total		16	\$4,799,473.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		12			+	 		0	\$0.00
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3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
Total		20			0	\$0.00		0	\$0.00
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$1,024,035.49	100%	0	\$0.00	<u>_</u>	0	\$0.00
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$50,038,671.25				'	0	\$0.00
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3138ARPG3	BANK OF AMERICA, N.A.	6	. , ,		Ш			Ш	\$0.00
	Unavailable	19			1		1	0	\$0.00
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00
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3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00	<u> </u>	0	\$0.00

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3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA 0	·
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA 0	1
Total		15	\$3,517,604.96	100%	0	\$0.00	0	\$0.00
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3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53			\$0.00	NA 0	· .
	Unavailable	32	\$10,631,957.66		\neg	\$0.00	NA 0	1
Total		64	\$22,004,743.19	100%	0	\$0.00		\$0.00
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA 0	\$0.00
Total		145	\$40,215,757.40	100%	0	\$0.00	0	\$0.00
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3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00			\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,175,823.62	56.29%	_	\$0.00	NA 0	\$0.00
Total		39	\$3,865,315.62	100%	0	\$0.00	0	\$0.00
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA 0	\$0.00
Total		25	\$2,921,885.25		\neg	\$0.00	0	1 1
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3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA 0	\$0.00
Total		51	\$35,071,957.00	100%	0	\$0.00	0	\$0.00
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA 0	\$0.00
	IN.A. Unavailable	8	\$1,672,385.94	24.95%	0	\$0.00	NA 0	\$0.00
Total	Onavanault	25	\$6,702,934.80		_	\$0.00 \$ 0.00	11710	\$0.00
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3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	, ,			\$0.00	NA 0	1 1
Total		322	\$63,414,498.49		\neg	\$0.00	0	\$0.00
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3138ARPW8	FIFTH THIRD BANK	5	·		\neg	\$0.00	NA 0	1
	Unavailable	7	\$1,408,149.60			\$0.00	NA 0	1
Total		12	\$2,381,745.98	100%	0	\$0.00	0	\$0.00
2120 1 5 5 7 7 7			***	60.55	_	40.0		<i>*</i>
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77			\$0.00	NA 0	
	Unavailable	6	\$580,724.83	37.27%	U	\$0.00	NA 0	\$0.00

Total	1	19	\$1,558,007.60	100%	0	\$0.00	0	\$0.00
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3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,545,691.09	100%	0	\$0.00	0	\$0.00
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3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$1,701,400.00	100%	0	\$0.00	0	\$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100%	١	\$0.00	NA 0	\$0.00
Total	Ullavaliable	7		100%	tt	\$0.00 \$0.00	NA O	\$0.00 \$0.00
1 Otai			\$4,434,43U.UU	100 70	۲	\$0.00	v	φυ.υυ
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		15	· ' '	100%	tt		0	
3138ARSC9	EVERBANK	23			-		NA 0	
	Unavailable	8	· ' '		tt	\$0.00	NA 0	
Total		31	\$6,764,473.64	100%	0	\$0.00	0	\$0.00
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3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,071,685.47	100%	0	\$0.00	0	\$0.00
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,334,000.00	100%	0	\$0.00	0	\$0.00
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,527,550.00	100%	0	\$0.00	0	\$0.00
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3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$10,023,255.00	100%	0	\$0.00	0	\$0.00
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3138ARV35	BANK OF AMERICA, N.A.	15			Ш	·	NA 0	
	Unavailable	12			m		NA 0	
Total		27	\$5,721,170.00	100%	0	\$0.00	0	\$0.00
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA 0	\$0.00

Total		47	\$10,005,829.20	100%	0	\$0.00	0	\$0.00
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA 0	\$0.00
Total		44	\$10,056,827.69	100%	0	\$0.00	0	\$0.00
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,702,855.00	100%	0	\$0.00	0	\$0.00
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA 0	\$0.00
Total		20	\$5,143,071.58	100%	0	\$0.00	0	\$0.00
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,415,169.39	100%	0	\$0.00	0	\$0.00
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3138ARV92	BANK OF AMERICA, N.A.	10	. , ,		Ш	\$0.00	NA 0	\$0.00
	Unavailable	25	. , ,		\vdash	\$0.00	NA 0	\$0.00
Total		35	\$10,066,842.83	100%	0	\$0.00	<u> 0 </u>	\$0.00
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA 0	\$0.00
5150/HC, 25	Unavailable	12	\$3,359,580.08			\$0.00	NA 0	\$0.00
Total		46		100%	-	\$0.00	0	\$0.00
2120 4 DX/III4	CICCUI TIIIDD DANN		\$1.444.000.00	26 10%		ΦΩ ΩΩ	NTA O	ФО ОО
3138ARVH4	FIFTH THIRD BANK Unavailable	5 8				\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanaoie	13				\$0.00 \$0.00	NA 0	\$0.00 \$0.00
T Cour			Ψυμονομοίο		Ħ	7		₩
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,395,099.06	100%	0	\$0.00	0	\$0.00
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA 0	\$0.00
3138AK V K /	Unavailable	5	i		-	\$0.00	NA 0	\$0.00
Total	Ullavallable	8				\$0.00	0	\$0.00
	+		ΨΞ		Ħ	7		¥
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	65				\$0.00	NA 0	\$0.00
Total		75	\$18,619,342.14	100%	0	\$0.00	0	\$0.00
		<u> </u>	- 110.00		4	25.00		\$ 7.00
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA 0	\$0.00

Unavailable	29	\$8 012 479 12	74 63%	0 \$0	00 NAC	\$0.00
Chavanaoic	41					
		Ψ20,12-,2-1				+
PNC BANK, N.A.	5	\$1,445,000.00	100%	0 \$0.	.00 NA 0	\$0.00
	5	\$1,445,000.00				
PNC BANK, N.A.	7	\$1,384,000.00	1			
	7	\$1,384,000.00	100%	0 \$0.	00 0	\$0.00
		<u> </u>		 	+	
	5	\$1,744,100.00	51.39%	0 \$0.	.00 NA 0	\$0.00
	4	\$1,650,000,00	48 61%	\$0	00 NAC	\$0.00
Ullavaliaule						\$0.00
		Ψυ,υντ,100.00	100 /0	υ ψυ.		ΨΟ•ΟΟ
NATIONSTAR		\$775 O52 OO	10.007	0 00	20 NAC	to 00
MORTGAGE, LLC	3	\$775,053.00	48.8%	50.	00 NA 0	\$0.00
Unavailable	3	\$813,250.00			.00 NA 0	
	6	\$1,588,303.00	100%	0 \$0.	00 0	\$0.00
			\longrightarrow	 	+	<u> </u>
Unavailable	3					
	3	\$687,000.00	100%	0 \$0.	00.00	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0 \$0.	.00 NA 0	\$0.00
OLK VICES	7	\$1.994.600.00	100%	80.	00 0	\$0.00
		Ψ1922 1900000	100 /0	Ψ Ψ Ψ υ υ		Ψο.σο
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100% (0 \$0.	.00 NA 0	\$0.00
	7	\$1,989,850.00	100%	0 \$0.	.00	\$0.00
				<u> </u>	\bot	
BANK OF AMERICA, N.A.	54	\$13,014,538.00		<u>'</u>	.00 NA 0	\$0.00
Unavailable	8					\$0.00
	62	\$15,131,164.34	100%	0 \$0.	.00	\$0.00
				 	++	<u> </u>
	67	\$19,320,002.00	97.39%	0 \$0.	.00 NA 0	\$0.00
Unavailable	2	\$518,106.53	2.61%	0 \$0.	.00 NA 0	\$0.00
	69					\$0.00
	37	\$9,191,541.96	91%	0 \$0.	.00 NA 0	\$0.00
	PNC BANK, N.A. NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	PNC BANK, N.A. 5	PNC BANK, N.A. 5 \$1,445,000.00 PNC BANK, N.A. 7 \$1,384,000.00 PNC BANK, N.A. 7 \$1,384,000.00 PNC BANK, N.A. 7 \$1,384,000.00 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$1,650,000.00 NATIONSTAR MORTGAGE, LLC 3 \$775,053.00 Unavailable 3 \$813,250.00 Unavailable 3 \$687,000.00 Unavailable 3 \$687,000.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,994,600.00 MORTGAGE ACCESS CORP	Hamber H	Harden H	MORTGAGE, LLC

	BANK OF AMERICA, N.A.							
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA 0	\$0.00
Total		40	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00	0	\$0.00
		<u> </u>	\vdash		_		$\longrightarrow +$	
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA 0	\$0.00
1	Unavailable	2	\$635,123.00	6.35%	0	\$0.00	NA 0	\$0.00
Total		38	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00	0	\$0.00
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,002,034.37	9.97%	0	\$0.00	NA 0	\$0.00
Total		40	\$10,052,549.39	100%	0	\$0.00	0	\$0.00
	'	<u> </u>	<u> </u>				$\longrightarrow \coprod$	
3138ARYY4	PNC BANK, N.A.	3	†	100%	_	\$0.00	NA 0	\$0.00
Total	'	3	\$762,500.00	100%	0	\$0.00	0	\$0.00
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0	\$0.00	NA 0	\$0.00
Total		967	\$246,623,089.70	100%	0	\$0.00	0	\$0.00
	'	<u> </u>						
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA 0	\$0.00
Total		122	\$30,034,338.15	100%	0	\$0.00	0	\$0.00
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA 0	\$0.00
Total		257	\$69,122,969.31	100%	0	\$0.00	0	\$0.00
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA 0	\$0.00
	Unavailable		\$121,576,587.88	59.08%	_	\$0.00	NA 0	\$0.00
Total	'	689	\$205,788,771.07	100%	0	\$0.00	0	\$0.00
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%		\$0.00	NA 0	\$0.00
	Unavailable	92	, -,,	26.18%	_	\$0.00	NA 0	\$0.00
Total		393	\$109,104,244.53	100%	0	\$0.00	0	\$0.00
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL	45	\$11,245,999.60	67.59%	0	\$0.00	NA 0	\$0.00

	ASSOCIATION	'	1				
_	Unavailable	21	\$5,392,190.58	32.41% 0	\$0.00	NA 0	\$0.00
Total		66	\$16,638,190.18	100% 0	\$0.00	0	\$0.00
		'					
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100% 0	\$0.00	NA 0	\$0.00
Total		440	\$82,138,949.40	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100% 0		NA 0	\$0.00
Total		63	\$6,695,385.90	100% 0	\$0.00	0	\$0.00
		'					
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,058,608.93	100% 0	\$0.00	0	\$0.00
		'					
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,876,505.28	100% 0	\$0.00	0	\$0.00
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41% 0	\$0.00	NA 0	\$0.00
Total		138	\$17,668,743.09	100% 0	\$0.00	0	\$0.00
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,574,506.45			NA 0	\$0.00
Total		102	\$13,206,999.90	100% 0	\$0.00	0	\$0.00
		'					
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9% 0	\$0.00	NA 0	\$0.00
Total		241	\$31,146,875.10	100% 0	\$0.00	0	\$0.00
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$580,593.19	6.98% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,321,813.15	100% 0	\$0.00	0	\$0.00

		1			1	1	1	1	
	IDMOD CAN CHACE							+	
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00
			. , ,			·			·
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,702,157.96	100%	0	\$0.00		0	\$0.00
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00
2120 A CD CO	T.T., !1.1.1.	1.4	¢7.701.702.42	1000	0	¢0.00	NI A	0	¢0.00
3138ASB68	Unavailable	14	\$7,701,792.43	100%		\$0.00	NA	0	\$0.00
Total		14	\$7,701,792.43	100%	U	\$0.00		U	\$0.00
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
2 10 01 10 10	Unavailable	6	\$393,280.00	26.09%	_	\$0.00	NA		\$0.00
Total	CHA (MHAOTO	24	\$1,507,230.00	100%		\$0.00	1111	0	\$0.00
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%		\$0.00	NA		\$0.00
	Unavailable	5	\$1,180,150.00	81.22%		\$0.00	NA	0	\$0.00
Total		6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00

3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$960,340.00	62.34% (\$0.00	NA 0	\$0.00
Total		17	\$1,540,515.00	100%	\$0.00	0	\$0.00
3138ASCA8	FIFTH THIRD BANK	3	·	18.58% (NA 0	\$0.00
_	Unavailable	10		81.42%	1 1	NA 0	\$0.00
Total		13	\$2,430,454.96	100%	\$0.00	0	\$0.00
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$864,365.00	47.43% (NA 0	\$0.00
Total		8	\$1,822,571.00	100%	1 1	0	\$0.00
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63% (\$0.00	NA 0	\$0.00
	Unavailable	6	,	46.37% (NA 0	\$0.00
Total		14	\$1,295,688.00	100% (\$0.00	0	\$0.00
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77% (\$0.00	NA 0	\$0.00
5130118CD2	Unavailable	5	\$1,097,682.53	72.23% (NA 0	\$0.00
Total		7	\$1,519,782.53	100%	- t	0	\$0.00
			1 /2 . /				
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52% (\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,172,756.82	56.48% (\$0.00	NA 0	\$0.00
Total		107	\$18,011,737.82	100%	\$0.00	0	\$0.00
	DDOVIDENT						
3138ASCG5	PROVIDENT FUNDING	2	\$654,700.00	5.17% (\$0.00	NA 0	\$0.00
5130ASCG3	ASSOCIATES, L.P.	2	\$054,700.00	3.1770	\$0.00	IVA	ψ0.00
	Unavailable	36	\$12,007,310.98	94.83% (\$0.00	NA 0	\$0.00
Total		38		100% (0	\$0.00
	PROVIDENT						
3138ASCH3	FUNDING	1	\$197,000.00	3.56%	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.	1.0	Φ5 225 202 20	06.4466	Φ0.00	NIA O	Φ0.00
Total	Unavailable	18		96.44% (NA 0	\$0.00
Total		19	\$5,532,292.38	100%	\$0.00	U	\$0.00
	FRANKLIN				†		
3138ASEB4	AMERICAN	1	\$381,600.00	4.51% (\$0.00	NA 0	\$0.00
DIJOASED4	MORTGAGE	1	φ361,000.00	4.31%) \$0.00	INAIU	φυ.υυ
	COMPANY		40.005.5	0.5.15.11			40
m ()	Unavailable	38	\$8,083,691.49	95.49% (1	NA 0	\$0.00
Total		39	\$8,465,291.49	100%	\$0.00	0	\$0.00
3138ASEC2	FRANKLIN	2	\$474,910.00	11.25% (\$0.00	NA 0	\$0.00
	AMERICAN		<i>411</i> 1,210.00	11.25 /	ψο.σσ	1,7,10	Ψ0.00
	MORTGAGE						

1	COMPANY	ı [, J	ı İ	(]		
	Unavailable	16	\$3,747,489.22	88.75%	0 \$0.00	00 NA 0	0 \$0.00
Total		18	\$4,222,399.22	1	0 \$0.00	0 0	0 \$0.00
		<u> </u>	<u>, </u>	<u> </u>		1	<u> </u>
3138ASFM9	Unavailable	13	\$1,050,600.00		† †		1
Total		13	\$1,050,600.00	100%	0 \$0.00	0	0 \$0.00
			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000	1	-	*2.20
3138ASFN7	Unavailable	14	\$1,175,760.00				1 1
Total		14	\$1,175,760.00	100%	0 \$0.00	<u>)</u> U	0 \$0.00
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33% (0 \$0.00	00 NA 0	0 \$0.00
	GUARANTY BANK F.S.B.	2	\$97,025.00				
<u> </u>	HOMESTREET BANK	2	\$122,550.00	8.05%	0 \$0.00	00 NA 0	0 \$0.00
	STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0 \$0.00	00 NA 0	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%			0 \$0.00
	Unavailable	3	\$161,600.00	1			1 1
Total		24	\$1,521,607.05	100%	0 \$0.00	0 0	0 \$0.00
		←			1	1	1
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0 \$0.00	00 NA 0	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9% (0 \$0.00	00 NA 0	0 \$0.00
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0 \$0.00	00 NA 0	0 \$0.00
<u> </u>	HOMESTREET BANK	4	\$293,500.00	1	1 1		
<u> </u>	RBC BANK (USA)	13	\$799,130.46	18.19%	0 \$0.00	00 NA 0	0 \$0.00
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0 \$0.00	00 NA 0	0 \$0.00
	TRUSTMARK NATIONAL BANK	6					
	Unavailable	12	\$784,724.93				
Total		68	\$4,392,792.16	100%	0 \$0.00	0 0	0 \$0.00
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61% (0 \$0.00	00 NA 0	0 \$0.00
	STATE FARM BANK, FSB	1	\$89,600.00	6.62% (0 \$0.00	00 NA 0	\$0.00
	Unavailable	1	\$51,000.00	3.77%	0 \$0.00	00 NA 0	0 \$0.00
Total		17	\$1,352,587.23	100%	0 \$0.00	0 0	0 \$0.00
2120MTCUQ	1CT COLIDCE DAMK		¢402 612 05	9.08% (900	NA (2 \$0.00
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.00%	0 \$0.00	00 NA 0	0 \$0.00

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	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0 \$0.00	0 NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0 \$0.00	0 NA	\$0.00
	HOMESTREET BANK	2	\$186,350.00	4.19%	0 \$0.00	0 NA(\$0.00
	RBC BANK (USA)	8	\$770,130.93	17.32%	0 \$0.00	0 NA(\$0.00
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0 \$0.00	0 NA	\$0.00
	Unavailable	4	\$410,400.00	9.23%	0 \$0.00	0 NA(\$0.00
Total		45	\$4,445,800.58	100%	\$0.00	0 (\$0.00
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0 \$0.00	0 NA(\$0.00
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0 \$0.00	0 NA	\$0.00
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0 \$0.00	0 NA	\$0.00
	Unavailable	2	\$195,586.78	t	_	1 1	\$0.00
Total		16	\$1,516,796.32	100%	\$0.00	0 0	\$0.00
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0 \$0.00	0 NA(\$0.00
Total		34	\$7,005,800.00	100%	0 \$0.00	0 (\$0.00
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0 \$0.00	0 NA(\$0.00
2141011111	Unavailable	5	\$648,770.73	52.95%		1	
Total	Onavandore	9	\$1,225,344.92	100%		1	\$0.00
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0 \$0.00	0 NA(\$0.00
3111021107	Unavailable	7	\$1,297,900.00	t			
Total	O A WY WATER OF THE PARTY OF TH	26	\$4,085,050.00	100%			\$0.00
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0 \$0.00	0 NA(\$0.00
	Unavailable	2	\$235,200.00		_		
Total		6	\$1,279,380.00	100%	0 \$0.00	0 0	\$0.00
31416LW85	HOMESTREET BANK	3	\$759,385.39		_	+ +	
TD 4.1	Unavailable	1	\$295,850.00		·	1	
Total		4	\$1,055,235.39	100%	\$0.00	v (\$0.00
31416LW93	HOMESTREET BANK	5	\$656,342.63				1 1
Total	Unavailable	7 12	\$1,804,600.00 \$2,460,942.63				
	1		+=,	230 /0	Ψ0.0	-1	Ψ0,00

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31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0 \$0.00	NA	\$0.00
Гotal		5	\$1,071,665.31	100%	0 \$0.00	(\$0.00
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0 \$0.00	NA	\$0.00
	Unavailable	3	\$2,172,762.77	74.93%	_	NA (\$0.00
Total		4	\$2,899,537.69	100%	0 \$0.00	(\$0.00
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0 \$0.00	NA (\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0 \$0.00	NA	\$0.00
AMEI FINA CORF BANI CASC CAST MOR'	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0 \$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0 \$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0 \$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0 \$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$85,000.00	1.34%	0 \$0.00	NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%		NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0 \$0.00	NA	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0 \$0.00	NA (\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0 \$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0 \$0.00	NA (\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0 \$0.00	NA	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0 \$0.00	NA (\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0 \$0.00	NA	\$0.00
	FIRST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0 \$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0 \$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0 \$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,874.50	1.58%	0 \$0.00	NA (\$0.00

GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58% (\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47% (\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$86,433.59	1.37%	\$0.00	NA (\$0.00
MIDLAND STATES BANK	1	\$100,800.00	1.59%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$94,905.00	1.5%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$78,850.31	1.25%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% (\$0.00	NA(\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$207,204.45	3.28%	\$0.00	NA (\$0.00
UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	\$0.00	NA	\$0.00
	1	\$91,899.30	1.45%	\$0.00	NA (\$0.00

	WALLICK AND VOLK INC.						
	Unavailable	20	\$1,934,698.93	30.61% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,321,842.53	100% 0	\$0.00	0	\$0.00
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$139,040.00	2.92% 0	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$124,668.58	2.62% 0	\$0.00	NA 0	\$0.00

	COMPANY, LLC						
	Unavailable	13	\$1,773,828.85	37.28% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,759,340.91	100% 0	\$0.00	0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79% 0	\$0.00	NA 0	\$0.00
		2	\$133,282.88	2.52% 0	\$0.00	NA 0	\$0.00

FIRSTBANK PUERTO RICO						
FREMONT BANK	2	\$154,895.04	2.93% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK	1	\$52,000.00	0.98% 0	\$0.00		1 1
GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11% 0	\$0.00	NA 0	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$81,719.56	1.54% 0	\$0.00	NA 0	0 \$0.00
MIDLAND STATES BANK	1	\$34,000.00	0.64% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$61,600.00	1.16% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$43,952.96	0.83% 0	\$0.00	NA 0	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51% 0	\$0.00		
PANHANDLE STATE BANK	1	\$42,000.00	0.79% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$62,900.00	1.19% 0	\$0.00	NA 0	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92% 0	\$0.00	NA 0	\$0.00
COMI AIVI	1	\$69,842.77	1.32% 0	\$0.00	NA 0	0 \$0.00

	SCOTIABANK OF PUERTO RICO	ĺ					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05% 0	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13% 0	\$0.00	NA 0	\$0.00
Total		89	\$5,295,458.63	100% 0	\$0.00	0	\$0.00
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97% 0	\$0.00	NA 0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03% 0	\$0.00	NA 0	\$0.00
		1	\$269,198.02	3.43% 0	\$0.00	NA 0	\$0.00

	STATE BANK OF CROSS PLAINS							
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA 0	\$0.00
Total		33	\$7,843,819.64	100%	0	\$0.00	0	\$0.00
	LYONS MORTGAGE	 			+			
31416Y2E7	SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1				\$0.00	NA 0	\$0.00
	Unavailable	2		33.45%		\$0.00	NA 0	\$0.00
Total		7	\$1,894,484.52	100%	0	\$0.00	0	\$0.00
		<u> </u>			4		$-\!$	
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	8		12.41%		\$0.00	NA 0	\$0.00
Total		77	\$4,559,007.63	100%	0	\$0.00	0	\$0.00
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,040	\$155,947,774.82			\$0.00	NA 0	\$0.00
Total		2,384	\$332,000,431.39	100%	0	\$0.00	0	\$0.00
31416Ү2Н0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA 0	\$0.00
Total		240	\$30,607,530.26	100%	0	\$0.00	0	\$0.00
		<u> </u>			_			
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA 0	\$0.00
Total		269	\$37,595,221.91	100%	0	\$0.00	0	\$0.00
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31416Y2K3		1	\$122,500.00	0.56%	0	\$0.00	NA 0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$742,000.68	3.4% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$142,000.00	0.65% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$716,137.00	3.28%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$354,990.66	1.63% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$19,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$115,800.00				
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$89,700.00	0.41% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$118,800.00	0.54% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$79,456.71	0.36% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST	2	\$52,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$477,963.03	2.19%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$370,400.00	1.7%	0 \$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	\$0.00	NA	0 \$0.00
FREMONT BANK	27	\$2,645,586.92	12.13%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$161,000.00	0.74%	0 \$0.00	NA	0 \$0.00
GECU	1	\$35,726.00	0.16%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$225,500.00	1.03%			
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	\$0.00	NA	\$0.00
HONOR BANK	1	\$45,000.00	0.21%	0 \$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$148,633.70	0.68%			
UNION						

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INDEPENDENT BANK	5	\$180,100.00	0.83% 0	\$0.00	NA C	\$0.00
JAMES B. NUTTER	1	\$72,050.00	0.33% 0	\$0.00	NAC	\$0.00
AND COMPANY	1	Ψ72,030.00	0.55 % 0	Ψ0.00	IVA	\$0.00
LAKE FOREST BANK	3	\$184,875.00	0.85% 0	\$0.00	NAC	\$0.00
& TRUST		. ,		·		
LIBERTY BANK	1	\$200,000.00	0.92% 0	\$0.00	NA C	\$0.00
LIBERTY SAVINGS	1	\$140,000.00	0.64% 0	\$0.00	NA	\$0.00
BANK, FSB MEMBER HOME						
LOAN, L.L.C.	1	\$52,000.00	0.24% 0	\$0.00	NA	\$0.00
MERCK SHARP AND						
DOHME FEDERAL	1	\$71,507.80	0.33% 0	\$0.00	NAC	\$0.00
CREDIT UNION		, , , , , , , , , , ,		,		
METRO CREDIT	2	Φ2.62.452.50	1.00/ 0	Φ0.00	NIA C	Φ0.00
UNION	2	\$262,452.58	1.2% 0	\$0.00	NAC	\$0.00
MID-HUDSON						
VALLEY FEDERAL	1	\$142,028.04	0.65% 0	\$0.00	NA	\$0.00
CREDIT UNION						
MID-ISLAND	1	\$107,100.00	0.49% 0	\$0.00	NAC	\$0.00
MORTGAGE CORP.	1	Ψ107,100.00	0.47700	Ψ0.00	1171	ψ0.00
NEIGHBORHOOD		****		**		40.00
MORTGAGE	2	\$112,500.00	0.52% 0	\$0.00	NA	\$0.00
SOLUTIONS, LLC						
OLD SECOND	1	\$62,500.00	0.29% 0	\$0.00	NAC	\$0.00
NATIONAL BANK						
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35% 0	\$0.00	NAC	\$0.00
POPULAR						
MORTGAGE, INC.	3	\$290,012.59	1.33% 0	\$0.00	NA	\$0.00
PRIMEWEST						
MORTGAGE	1	\$332,000.00	1.52% 0	\$0.00	NAC	\$0.00
CORPORATION	1	Ψ332,000.00	1.32700	Ψ0.00	1171	Ψ0.00
RBC BANK (USA)	2	\$53,500.00	0.25% 0	\$0.00	NAC	\$0.00
REDWOOD CAPITAL						
BANK	1	\$75,000.00	0.34% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$99,500.00	0.46% 0	\$0.00	NAC	\$0.00
SABINE STATE BANK		. ,		,		
AND TRUST	1	\$153,300.00	0.7% 0	\$0.00	NAC	\$0.00
COMPANY						
SCOTIABANK OF	1	\$221.220.06	1.500/ 0	_{\$0.00}	NI A	\$0.00
PUERTO RICO	4	\$331,320.96	1.52% 0	\$0.00	NAC	\$0.00
STATE BANK OF	1	\$225,000.00	1.03% 0	\$0.00	NAC	\$0.00
CROSS PLAINS	1	φ223,000.00	1.03700	φυ.υυ	INA	φυ.υυ
SUN WEST						
MORTGAGE	1	\$93,827.00	0.43% 0	\$0.00	NA	\$0.00
COMPANY INC.						
TALMER BANK &	1	\$61,000.00	0.28% 0	\$0.00	NAC	\$0.00
TRUST	•	+02,000.00	5.20 /0 0	40.00	1111	\$3.00

	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	\$0.00	NA 0	\$0.00
L	WESTBURY BANK	1	\$63,500.00	0.29%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,544,291.02	16.25%			
Total		229	\$21,808,711.12	100%	0 \$0.00	0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24		·		
	Unavailable	13	\$1,315,392.09	27.51%			
Total		46	\$4,779,543.70	100%	90.00	0	\$0.00
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0 \$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,540,329.52	43.3%	0 \$0.00	NA 0	
Total		27	\$5,866,476.87	100%	0 \$0.00	0	\$0.00
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	\$0.00	NA 0	\$0.00
	FIRST COUNTY BANK	1	\$345,000.00	1.91%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$213,500.00	1.18%	0 \$0.00	NA 0	\$0.00
	FIRST UNITED BANK	1	\$206,200.00	1.14%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$308,000.00	1.7%	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0 \$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55%			t
	METLIFE BANK, NA	2	\$179,860.78	0.99%			

	METRO CREDIT UNION	1	\$257,000.00	1.42%	0 \$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16% 0	0 \$0.00	NA 0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0 \$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	. , ,				
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0 \$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	3	\$542,964.57	3% 0			
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85% 0	0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76% 0	0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00		·		
	Unavailable	15		22.53%	<u> </u>	1 1	1 1
Total		79	\$18,095,234.39	100%	0 \$0.00	0	\$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92% 0	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0 \$0.00	NA 0	\$0.00
	Unavailable	18		80.13%	1 1	1 1	1 1
Total		23			1 1	1	\$0.00
1 000			+ -5 /		†		<u> </u>
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,591,733.21	79.19% 0	0 \$0.00	NA 0	\$0.00
	AIMLOAN.COM	1	\$133,600.00	4.08%	0 \$0.00	<u> </u>	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$427,500.00	13.06% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,272,833.21	100% 0	\$0.00	0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,676,189.35	25.59% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,457,210.91	100% 0	\$0.00	0	\$0.00
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA 0	\$0.00
		4	\$540,421.20	2.15% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$246,384.16	0.98% 0	\$0.00	NA 0	1 1
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0	\$0.00		
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51% 0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46% 0	\$0.00		
	1	\$216,361.00	0.86% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL					1	
SAVINGS AND LOAN		ı			1	
ASSOCIATION OF	1 1	ı	[]		1	
LAKEWOOD	$\vdash \vdash \vdash$					++
FIRST MERIT		2112 200 00	2 1 1 0 7 0	\$0.00	NTA (φο οο
MORTGAGE	1	\$112,000.00	0.44% 0	\$0.00	NAC	\$0.00
CORPORATION	\longrightarrow					
FIRST MINNESOTA	1 1	\$177,500.00	0.71% 0	\$0.00	NAC	\$0.00
BANK	لـــــا	Ψ177,500.00	0.71700	ΨΟ.	11/1	, ψυ.υυ
FIRST MORTGAGE	3	\$670,435.00	2.66% 0	\$0.00	NAC	\$0.00
COMPANY, L.L.C.		\$070 ,4 33.00	2.00%	φυ.υυ	IVA (φυ.υυ
FIRST MORTGAGE		014445000	0.570/ 0	ΦΩ ΩΩ	NIA (ΦΩ ΩΩ
CORPORATION	1	\$144,450.00	0.57% 0	\$0.00	NAC	0 \$0.00
FIRST PLACE BANK	2	\$585,600.00	2.33% 0	\$0.00	NA 0	0 \$0.00
FIRSTBANK PUERTO		, ,				
RICO	1	\$110,869.68	0.44% 0	\$0.00	NA C	0 \$0.00
FULTON BANK	9	¢1 900 903 30	7.15% 0	\$0.00	NA C	0 \$0.00
	7	\$1,800,893.30	1.13700	\$0.00	N/A U	90.00
GREAT WESTERN	2	\$274,000.00	1.09% 0	\$0.00	NAC	0 \$0.00
BANK	$\overline{\Box}$	·		·		
HONOR BANK	1	\$109,867.82	0.44% 0	\$0.00	NA C	0 \$0.00
INTERAMERICAN		i		1	i	
BANK, A FEDERAL	1	\$295,000.00	1.17% 0	\$0.00	NAC	0 \$0.00
SAVINGS BANK				[]	1	
INVESTORS SAVINGS	_ _{_1}	\$150,000,00	0.60%	φΩ ΩΩ	NIA (\$0.00
BANK	1	\$150,000.00	0.6% 0	\$0.00	NAC	0 \$0.00
LYONS MORTGAGE		* : 22 222 20	- -	\$0.00	27.4	20.00
SERVICES, INC.	1	\$400,000.00	1.59% 0	\$0.00	NAC	0 \$0.00
MAGNA BANK	1	\$148,000.00	0.59% 0	\$0.00	NAC	0 \$0.00
MID-ISLAND						
MORTGAGE CORP.	1	\$140,250.00	0.56% 0	\$0.00	NAC	0 \$0.00
	\vdash			 		+ +
MIDFLORIDA CREDIT	1	\$241,611.79	0.96% 0	\$0.00	NAC	\$0.00
UNION	\longrightarrow	- 	-	 		+
MIDWEST BANK OF	1	\$134,400.00	0.53% 0	\$0.00	NAC	\$0.00
WESTERN ILLINOIS	آ	Ψ15 1, 100		Ψ0.00	1 11 -	Ψ
NATIONAL		i		1	i	
EXCHANGE BANK	1	\$167,000.00	0.66% 0	\$0.00	NAC	0.00
AND TRUST		I		l	1	
OLD FORT BANKING		\$11C 000 00	2 4604 0	Φ0.00	NTA (ΦΩ ΩΩ
COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NAC	0 \$0.00
OLD SECOND				÷2.00		÷ 3, 20
NATIONAL BANK	1	\$163,150.00	0.65% 0	\$0.00	NAC	0 \$0.00
PATELCO CREDIT			+			
UNION	1	\$506,250.00	2.01% 0	\$0.00	NA	\$0.00
	 	0100 000 00	0.720/ 0	ΦΩ ΩΩ	NIA (ΦΩ ΩΩ
PEOPLES BANK	1	\$180,000.00	0.72% 0	\$0.00	NAC	0 \$0.00
PINNACLE CAPITAL	ل ا		- 33 % 0	\$0.00		*2.20
MORTGAGE	1	\$561,750.00	2.23% 0	\$0.00	NAC	\$0.00
CORPORATION	igwdown					1
	1	\$184,000.00	0.73% 0	\$0.00	NA 0	00.00
1 1	1 I	ı I	1.1	1 1	ı I	l i

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	POTLATCH NO.1 FEDERAL CREDIT UNION						Î	
F	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$139,646.83	0.55% 0	\$0.00	NA	0	\$0.00
F	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95% 0				\$0.00
	RIVER VALLEY BANK	1	\$131,200.00	0.52% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC.	2	\$362,500.00	1.44% 0	\$0.00	NA	0	\$0.00
9	SAFE CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.00
N	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58% 0	\$0.00	NA	0	\$0.00
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00
S	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00
N	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, NC.	1	\$345,450.00	1.37% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47% 0	\$0.00	NA	0	\$0.00
9	SWBC MORTGAGE	4	\$1,191,625.00	4.73% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.00
F	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64% 0	\$0.00			\$0.00
T)	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48% 0				\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,778.92	0.73% 0	·	NA	0	\$0.00
Ţ	Unavailable	24	\$4,460,577.16	17.74% 0	\$0.00	NA	0	\$0.00
		129	\$25,170,340.31	100% 0	\$0.00		0	\$0.00

Total

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31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48% 0	\$0.00	NA 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7% 0	\$0.00	NA 0	\$0.00

UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT	1	\$195,400.00	2.6%	0 \$0.00	NA 0	\$0.00
Unavailable	7	\$1,172,841.05	15.6%	0 \$0.00	NA 0	\$0.00
	41	\$7,525,705.26	1			\$0.00
	,		1			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$283,673.01		·	NA 0	\$0.00
Unavailable	2	\$430,150.48	36.45%	0 \$0.00	NA 0	\$0.00
	6	\$1,180,312.87			t	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0 \$0.00	NA 0	\$0.00
EVERBANK	2	\$309,081.51	11.1%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$79,357.51				
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00			NA 0	\$0.00
REGIONS BANK	7	\$990,662.44	35.57%	0 \$0.00	NA 0	\$0.00
Unavailable	2	\$565,086.51				
	15	\$2,785,379.58	100%	0 \$0.00	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$250,512.20	8.29%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$215,000.00	7.12%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$67,250.00	2.23%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION VERITY CREDIT UNION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CORTRUST BANK FIRST HAWAIIAN BANK	CREDIT UNION VERITY CREDIT UNION Unavailable 7 41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 2 6 CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE 1 NETWORK INC. REGIONS BANK 7 Unavailable 2 15 AMERICA FIRST FEDERAL CREDIT UNION BANK OF HAWAII CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CORTRUST BANK 1 FIRST HAWAIIAN BANK 1 I	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

	BANK OF GILLETTE						
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13% (\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85% (\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$28,348.43	0.94%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% (\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75% (\$0.00	NA 0	\$0.00
Total		21	\$3,021,072.66	100%	\$0.00	0	\$0.00
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% (\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	\$0.00	NA 0	\$0.00
Total		13	\$2,271,534.86	100%	\$0.00	0	\$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%	\$0.00	NA 0	\$0.00
		1	\$105,305.00	0.28%	\$0.00	NA 0	\$0.00

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AMERICAHOMEKEY, INC							
AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$823,010.16	2.21% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,701.31	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$143,905.00	0.39% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$119,025.00	0.32% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76% 0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$961,309.57	2.58% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,581.02	0.21% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$385,221.63	1.03% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$46,632.00	0.12% 0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$125,388.00	0.34% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$642,136.07	1.72% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$218,115.00	0.58% 0	\$0.00	NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$365,250.00	0.98% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2% 0	\$0.00	NA	0	\$0.00

1	\$107,640.00	0.29%	\$0.00	NA	\$0.00
25	\$2,252,258.00	6.04%	\$0.00	NA	\$0.00
1	\$258,443.14	0.69%	\$0.00	NA	\$0.00
Γ 1	\$101,450.00	0.27%	\$0.00	NA	\$0.00
3	\$308,612.41	0.83%	\$0.00	NA	\$0.00
2	\$245,295.00	0.66% 0	\$0.00	NA	\$0.00
1	\$111,200.00	0.3%	\$0.00	NA	\$0.00
1	\$46,910.00	0.13%	\$0.00	NA	\$0.00
1	\$315,245.76	0.84% 0	\$0.00	NA	\$0.00
2	\$295,130.00	0.79% 0	\$0.00	NA	\$0.00
	\$368,725.00	0.99% 0	\$0.00	NA	\$0.00
2	\$454,423.19	1.22%	\$0.00	NA	\$0.00
Ξ 1	\$356,740.54	0.96%	\$0.00	NA	\$0.00
3	\$327,538.00	0.88%	\$0.00	NA	\$0.00
1	\$345,420.00	0.93%	\$0.00	NA	\$0.00
1	\$106,605.00	0.29%	\$0.00	NA	\$0.00
3	\$248,496.00	0.67%	\$0.00	NA	\$0.00
2	\$273,559.79	0.73%	\$0.00	NA	\$0.00
2	\$171,000.00	0.46%	\$0.00	NA	\$0.00
	25 1 1 3 2 1 1 1 1 1 3 1 1 3 F 2	25 \$2,252,258.00 1 \$258,443.14 1 \$101,450.00 3 \$308,612.41 2 \$245,295.00 1 \$111,200.00 1 \$46,910.00 2 \$295,130.00 2 \$295,130.00 2 \$454,423.19 2 \$368,725.00 2 \$454,423.19 3 \$327,538.00 1 \$345,420.00 1 \$106,605.00 2 \$248,496.00 5 \$273,559.79	25 \$2,252,258.00 6.04% 0 1 \$258,443.14 0.69% 0 1 \$101,450.00 0.27% 0 3 \$308,612.41 0.83% 0 1 \$111,200.00 0.3% 0 1 \$46,910.00 0.13% 0 2 \$295,130.00 0.79% 0 2 \$295,130.00 0.79% 0 2 \$454,423.19 1.22% 0 2 \$454,423.19 1.22% 0 3 \$327,538.00 0.88% 0 1 \$345,420.00 0.93% 0 1 \$106,605.00 0.29% 0 3 \$248,496.00 0.67% 0 5 \$2 \$273,559.79 0.73% 0	25 \$2,252,258.00 6.04% 0 \$0.00 1 \$258,443.14 0.69% 0 \$0.00 1 \$101,450.00 0.27% 0 \$0.00 3 \$308,612.41 0.83% 0 \$0.00 2 \$245,295.00 0.66% 0 \$0.00 1 \$111,200.00 0.3% 0 \$0.00 1 \$46,910.00 0.13% 0 \$0.00 2 \$295,130.00 0.79% 0 \$0.00 2 \$295,130.00 0.79% 0 \$0.00 2 \$454,423.19 1.22% 0 \$0.00 2 \$454,423.19 1.22% 0 \$0.00 3 \$327,538.00 0.88% 0 \$0.00 1 \$345,420.00 0.93% 0 \$0.00 1 \$106,605.00 0.29% 0 \$0.00 3 \$248,496.00 0.67% 0 \$0.00 5 \$2 \$273,559.79 0.73% 0 \$0.00	25 \$2,252,258.00 6.04% 0 \$0.00 NA (1 \$258,443.14 0.69% 0 \$0.00 NA (1 \$101,450.00 0.27% 0 \$0.00 NA (3 \$308,612.41 0.83% 0 \$0.00 NA (2 \$245,295.00 0.66% 0 \$0.00 NA (1 \$111,200.00 0.3% 0 \$0.00 NA (1 \$46,910.00 0.13% 0 \$0.00 NA (2 \$295,130.00 0.79% 0 \$0.00 NA (3 \$368,725.00 0.99% 0 \$0.00 NA (2 \$454,423.19 1.22% 0 \$0.00 NA (3 \$356,740.54 0.96% 0 \$0.00 NA (1 \$345,420.00 0.93% 0 \$0.00 NA (1 \$106,605.00 0.29% 0 \$0.00 NA (3 \$248,496.00 0.67% 0 \$0.00 NA (3 \$248,496.00 0.67% 0 \$0.00 NA (3 \$248,496.00 0.67% 0 \$0.00 NA (4 \$2 \$273,559.79 0.73% 0 \$0.00 NA (6 \$2 \$273,559.79

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1	CREDIT UNION			1			
	SWBC MORTGAGE	3	\$473,512.57	1.27% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGI CORPORATION	1	\$153,300.00	0.41%	\$0.00	NA 0	\$0.00
		5	\$789,802.00	2.12% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12% 0	\$0.00	NA 0	\$0.00
Total		310	\$37,316,084.79	100% 0	\$0.00	0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29% 0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68% 0	\$0.00	NA 0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68% 0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88% 0	\$0.00	NA (\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59% 0	\$0.00	NA (\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31% 0	\$0.00	NA (\$0.00
	MAGNA BANK	1	\$193,200.00	2.41% 0	\$0.00	NA (\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37% 0	\$0.00	NA (\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06% 0	\$0.00	NA (\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85% 0	\$0.00	NA(\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94% 0	\$0.00	NA (\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88% 0	\$0.00	NA (\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53% 0	\$0.00	NA (\$0.00
	TEXAS BANK	1	\$154,701.49	1.93% 0	\$0.00	NA (\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2% 0	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$784,292.00	9.74% 0	\$0.00	NA (
Total		70	\$8,025,169.51	100% 0	\$0.00	(\$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL						
ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16% 0	\$0.00	NA 0	\$0.00
ANZ GUAM, INC.	1	\$209,095.25	0.21% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$932,600.00	0.93% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$1,562,500.00	1.56% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$382,528.63	0.38% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72% 0	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 1 \$300,650.00 0.3% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK INC. DBA IMPAC MORTGAGE 11 \$3,057,035.31 3.04% 0 \$0.00 NA 0 \$0.00	0.00 NA 0			\$832,595.00	4	SERVICING, INC. DBA
TRUST, N.A. 1 \$300,650.00 0.3% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 11 \$3.057,035,31 3.04% 0 \$0.00 NA 0 \$0.00		\$0.00				IMPAC MORTGAGE
- L - L - L - L - L - L - L - L - L - L	0.00 NA 0		0.3% 0	\$300,650.00	1	
MORTGAGE		\$0.00	3.04% 0	\$3,057,035.31	11	FIDELITY BANK MORTGAGE
FIRST FEDERAL BANK OF THE 1 \$228,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	0.00 NA 0	\$0.00	0.23% 0	\$228,500.00	1	BANK OF THE
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$353,060.00 0.35% 0 \$0.00 NA 0 \$0.00).00 NA 0	\$0.00	0.35% 0	\$353,060.00	2	SAVINGS AND LOAN ASSOCIATION OF
FIRST FEDERAL 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	0.42% 0	\$417,000.00	1	
FIRST INTERSTATE 3 \$907,400.00 0.9% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	0.9% 0	\$907,400.00	3	
FIRST MERIT MORTGAGE 2 \$480,093.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION	0.00 NA 0	\$0.00	0.48% 0	\$480,093.00	2	MORTGAGE
FIRST MORTGAGE COMPANY, L.L.C. 4 \$996,167.00 0.99% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	0.99% 0	\$996,167.00	4	
FIRST MORTGAGE 3 \$556,800.00 0.55% 0 \$0.00 NA 0 \$0.00).00 NA 0	\$0.00	0.55% 0	\$556,800.00	3	
FIRST MUTUAL 1 \$198,303.59 0.2% 0 \$0.00 NA 0 \$0.00).00 NA 0	\$0.00	0.2% 0	\$198,303.59	1	
FIRST NATIONAL BANK AND TRUST 1 \$198,850.00 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY	0.00 NA 0	\$0.00	0.2% 0	\$198,850.00	1	BANK AND TRUST
FIRST NEW ENGLAND FEDERAL 1 \$246,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	0.00 NA 0	\$0.00	0.24% 0	\$246,000.00	1	ENGLAND FEDERAL
FIRST PLACE BANK 11 \$3,124,671.73 3.11% 0 \$0.00 NA 0 \$0.0	0.00 NA 0	\$0.00	3.11% 0	\$3,124,671.73	11	FIRST PLACE BANK
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION S195,000.00 0.19% 0 \$0.00 NA 0 \$0.00	0.00 NA 0				1	MORTGAGE SERVICES
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION	0.00 NA 0	\$0.00	0.27% 0	\$272,000.00	1	FEDERAL CREDIT
FIRSTBANK PUERTO 3 \$993,346.11 0.99% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	0.99% 0	\$993,346.11	3	
FORUM CREDIT 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	0.15% 0	\$152,000.00	1	
FREMONT BANK 3 \$844,235.59 0.84% 0 \$0.00 NA 0 \$0.0	0.00 NA 0	\$0.00	0.84% 0	\$844,235.59	3	FREMONT BANK
FULTON BANK 27 \$7,778,150.90 7.74% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	7.74% 0	\$7,778,150.90	27	FULTON BANK
GEO-CORP, INC. 11 \$2,548,400.00 2.54% 0 \$0.00 NA 0 \$0.00	0.00 NA 0	\$0.00	2.54% 0	\$2,548,400.00	11	GEO-CORP, INC.

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GREAT WESTERN BANK	1	\$290,800.16	0.29%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA(\$0.00
HEARTLAND BANK	1	\$151,200.00	0.15%	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15% (\$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$388,905.00	0.39%	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$163,010.29	0.16%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%			
MEMBERS MORTGAGE	2	\$542,500.00	0.54%	\$0.00	NA (\$0.00
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COMPANY INC.						1
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24% 0	\$0.00		
OAK BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3		0.74% 0	\$0.00		
OMNIAMERICAN BANK	1	\$232,800.00	0.23% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31% 0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23% 0	\$0.00	NA	
PEOPLES BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$219,869.26	0.22% 0	\$0.00	NA	0 \$0.00
PMC BANCORP	1	\$365,750.00	0.36% 0	\$0.00		
POPULAR MORTGAGE, INC.	2		0.68% 0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18% 0	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00
	1	\$248,500.00	0.25% 0	\$0.00	NA	\$0.00

ROCKLAND FEDERAL CREDIT UNION						
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$1,597,500.00	1.59% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$268,200.00	0.27% 0			
THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$248,800.00	0.25% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	·	0.56% 0			
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$619,578.97	0.62% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.42% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$568,000.00	0.57% 0	\$0.00		
WESTBURY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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	Unavailable	92	\$21,388,637.79	21.32% 0	\$0.00	NA 0	\$0.00
Total		390	\$100,455,500.51	100% 0	\$0.00	0	\$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$542,800.00	2.4% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$68,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$71,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	6	\$391,842.99	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF COMMERCE	1	\$80,000.00		\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$83,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$65,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$81,652.97	0.36% 0	\$0.00	NA 0	\$0.0

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BANK OF WASHINGTON	2	\$136,900.00	0.61% 0	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$77,600.00	0.34% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$166,400.00	0.74% 0			
BELLCO CREDIT UNION	4	\$248,688.39	1.1% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	2	\$101,500.00	0.45% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$64,000.00	0.28% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$81,000.00	0.36% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$165,400.00	0.73% 0			
CREDIT UNION WEST	1	\$50,300.00	0.22% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	2	\$127,000.00	0.56% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28% 0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28% 0	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33% 0		NA	0 \$0.00
	2	\$115,800.00	0.51% 0	\$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	3	\$212,490.00	0.94% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.29% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34% 0		NA		\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.36% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$133,368.21	0.59% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.00

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	\$47,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.3%	\$0.00	NA 0	\$0.00
	\$194,250.00	0.86%	\$0.00	NA 0	\$0.00
1	\$62,534.00	0.28%	\$0.00	NA 0	\$0.00
EDIT 1	\$80,000.00	0.35%	\$0.00	NA 0	\$0.00
7	\$406,700.00	1.8%	\$0.00	NA 0	\$0.00
	\$54,800.00	0.24%	\$0.00	NA 0	\$0.00
INGS 1	\$39,000.00	0.17%	\$0.00	NA 0	\$0.00
REDIT 5	\$279,550.00	1.24%	\$0.00	NA 0	\$0.00
DNAL 1	\$42,128.00	0.19%	\$0.00	NA 0	\$0.00
AL 1	\$56,300.00	0.25%	\$0.00	NA 0	\$0.00
T 1	\$60,000.00	0.27%	\$0.00	NA 0	\$0.00
5	\$265,798.94	1.17%	\$0.00	NA 0	\$0.00
ONAL 5	\$299,410.00	1.32%	\$0.00	NA 0	\$0.00
DIT 1	\$68,500.00	0.3%	\$0.00	NA 0	\$0.00
RAL 1	\$80,100.00	0.35%	\$0.00	NA 0	\$0.00
BANK 1	\$50,000.00	0.22%	\$0.00	NA 0	\$0.00
ERAL 1	\$40,000.00	0.18%	\$0.00	NA 0	\$0.00
	\$52,800.00	0.23%	\$0.00	NA 0	\$0.00
10	\$660,931.14	2.92%	\$0.00	NA 0	\$0.00
BANK 1	\$42,000.00	0.19%	\$0.00	NA 0	\$0.00
Ξ 1	\$70,500.00	0.31%	\$0.00	NA 0	\$0.00
	EDIT 1 AN ATE 1 INGS 1 REDIT 5 DNAL 1 AL 1 T 5 DNAL 5 DIT 1 RAL 1 BANK 1 ERS JST 1 10 BANK 1 ERS JST 1	JST 1 \$47,000.00 ANK 1 \$68,000.00 ANK 3 \$194,250.00 1 \$62,534.00 EDIT 1 \$80,000.00 AN ATE 1 \$54,800.00 INGS 1 \$39,000.00 REDIT 5 \$279,550.00 ONAL 1 \$42,128.00 AL 1 \$56,300.00 T 1 \$60,000.00 T 1 \$60,000.00 T 1 \$68,500.00 ONAL 5 \$299,410.00 BANK 1 \$50,000.00 ERS JST 1 \$52,800.00 ERS JST 1 \$52,800.00 ERS JST 1 \$52,800.00 ERS JST 1 \$42,000.00 ERS JST 1 \$42,000.00 ERS JST 1 \$42,000.00	ANK	ANK 1 \$68,000.00 0.21% 0 \$0.00 ANK 1 \$68,000.00 0.3% 0 \$0.00 ANK 3 \$194,250.00 0.86% 0 \$0.00 EDIT 1 \$80,000.00 0.35% 0 \$0.00 AN ATE 1 \$54,800.00 0.24% 0 \$0.00 INGS 1 \$39,000.00 0.17% 0 \$0.00 REDIT 5 \$279,550.00 1.24% 0 \$0.00 AL 1 \$42,128.00 0.19% 0 \$0.00 T 1 \$60,000.00 0.25% 0 \$0.00 T 1 \$60,000.00 0.25% 0 \$0.00 T 1 \$68,500.00 0.27% 0 \$0.00 BAL 1 \$80,100.00 0.35% 0 \$0.00 ERS JST 1 \$52,800.00 0.22% 0 \$0.00 ERS JST 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$50,000.00 0.23% 0 \$0.00 ERS JST 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$52,800.00 0.23% 0 \$0.00 BANK 1 \$52,800.00 0.23% 0 \$0.00	ST

						-
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$77,023.54	0.34% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$79,879.10	0.35%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74% 0	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	5	\$324,400.00	1.43% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35% 0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	\$0.00	NA	\$0.00
NBT BANK, N.A.	1	\$67,200.00	0.3% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34% 0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	2	\$122,500.00	0.54% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$136,450.00	0.6% 0	\$0.00	NA	\$0.00

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UNION							
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	\$0.00	NA) 9	60.00
PRIMEBANK	1	\$50,000.00	0.22% 0	\$0.00	NA) 5	60.00
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19% 0	\$0.00	NA) 5	\$0.00
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36% 0	\$0.00	NA) 5	60.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32% 0	\$0.00	NA) \$	80.00
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68% 0	\$0.00	NA	0 \$	\$0.00
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22% 0	\$0.00	NA) 5	60.00
SOLARITY CREDIT UNION	1	\$70,900.00	0.31% 0	\$0.00	NA) 5	60.00
SOUND COMMUNITY BANK	1	\$82,500.00	0.36% 0	\$0.00	NA		80.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29% 0	\$0.00	NA		\$0.00
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02% 0	\$0.00	NA) \$	60.00
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA) \$	60.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29% 0	\$0.00	NA) \$	60.00
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59% 0	\$0.00	NA)	60.00
SUMMIT CREDIT UNION	3	\$215,525.00	0.95% 0	\$0.00	NA)	60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27% 0	\$0.00	NA) \$	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72% 0	\$0.00	NA) \$	60.00
TAYLOR COUNTY BANK	2	\$97,176.29	0.43% 0	\$0.00	NA		60.00
TELCOM CREDIT UNION	2	\$112,000.00	0.5% 0	\$0.00	NA		\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42% 0	\$0.00	NA) \$	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43% 0	\$0.00	NA	9	60.00
THE SUMMIT FEDERAL CREDIT	2	\$137,000.00	0.61% 0	\$0.00	NA)	\$0.00

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	UNION						
	THINK MUTUAL BANK	1	\$55,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,547,473.46	6.84% 0	\$0.00	NA 0	\$0.00
Total		362	\$22,621,299.90	100% 0	\$0.00	0	\$0.00
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK	6	\$595,088.28	1.02% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$300,000.00	0.51% 0	\$0.00	NAC	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32% 0			
AMERICAN BANK	5	\$478,567.85	0.82% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$95,000.00	0.16% 0		NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17% 0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,084,300.00	1.86% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$175,000.00	0.3% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	6	\$576,875.00	0.99% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$91,975.00	0.16% 0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$381,807.61	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	22	\$2,150,385.06	3.69% 0		NA 0	1
BANKFINANCIAL FSB	1	\$103,000.00	0.18% 0		NA 0	\$0.00
BANKNEWPORT	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00		
BENCHMARK BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$88,800.00	0.15% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$209,550.00	0.36% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$307,700.00	0.53% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16% 0	\$0.00		
COLE TAYLOR BANK	1	\$108,750.00	0.19% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	3	\$300,569.26	0.52% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$211,413.18	0.36% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16% 0	\$0.00	NA	\$0.00
	1	\$96,874.06	0.17% 0	\$0.00	NA	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$477,302.39	0.82% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3		0.49% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	7 , ,	0.69% 0	\$0.00		
EASTWOOD BANK	3	\$289,650.00	0.5% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00		
FAA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$85,021.80	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	. ,	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	4	\$391,000.00	0.67% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$105,600.00	0.18% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$197,166.41	0.34% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
FULTON BANK	8	\$835,550.00	1.43% 0	\$0.00	NA	\$0.00
GECU	2	\$185,545.00	0.32% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$393,176.74	0.67% 0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53% 0	\$0.00	NA	\$0.00

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GUERNSEY BANK FSB	1	\$91,238.00	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$96,500.00	0.17% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.15% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$191,000.00	0.33% 0	\$0.00	NA	\$0.00

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MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$97,513.69	0.17% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$107,600.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$105,300.00	0.18% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$191,200.00	0.33% 0	\$0.00	NA 0	\$0.00

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1	\$85,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$103,500.00	0.18% 0	\$0.00	NA	0 \$0.00
2	\$185,600.00	0.32% 0	\$0.00	NA	0 \$0.00
2	\$187,688.82	0.32% 0	\$0.00	NA	0 \$0.00
1	\$104,000.00				
2	\$195,556.64	0.34%	\$0.00	NA	0 \$0.00
14	\$1,328,633.08	2.28% 0	\$0.00	NA	0 \$0.00
1	\$85,646.95	0.15% 0	\$0.00	NA	0 \$0.00
1	\$97,492.15	0.17% 0	\$0.00	NA	0 \$0.00
1	\$103,568.68	0.18% 0	\$0.00	NA	0 \$0.00
1	\$92,500.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$86,646.47	0.15% 0	\$0.00	NA	0 \$0.00
5	\$435,300.00	0.75% 0	\$0.00	NA	0 \$0.00
2	\$176,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$105,500.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$89,250.00	0.15% 0	\$0.00	NA	0 \$0.00
2	\$185,000.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$91,250.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$92,912.37	0.16% 0	\$0.00	NA	0 \$0.00
1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$95,415.43	0.16% 0	\$0.00	NA	0 \$0.00
5	\$487,500.00	0.84% 0	\$0.00	NA	0 \$0.00
	2 2 14 1 1 1 1 2 1 1 1 1	1 \$103,500.00 2 \$185,600.00 2 \$187,688.82 1 \$104,000.00 2 \$195,556.64 14 \$1,328,633.08 1 \$85,646.95 1 \$97,492.15 1 \$103,568.68 1 \$92,500.00 1 \$86,646.47 5 \$435,300.00 2 \$176,000.00 1 \$89,250.00 1 \$89,250.00 1 \$91,250.00 1 \$92,912.37 1 \$88,000.00 1 \$95,415.43	1 \$103,500.00 0.18% 0 2 \$185,600.00 0.32% 0 1 \$104,000.00 0.18% 0 2 \$195,556.64 0.34% 0 1 \$1,328,633.08 2.28% 0 1 \$85,646.95 0.15% 0 1 \$97,492.15 0.17% 0 1 \$92,500.00 0.16% 0 1 \$86,646.47 0.15% 0 2 \$176,000.00 0.3% 0 2 \$176,000.00 0.3% 0 1 \$89,250.00 0.15% 0 2 \$185,000.00 0.32% 0 1 \$91,250.00 0.16% 0 1 \$92,912.37 0.16% 0 1 \$88,000.00 0.15% 0 1 \$95,415.43 0.16% 0	1 \$103,500.00 0.18% 0 \$0.00 2 \$185,600.00 0.32% 0 \$0.00 2 \$187,688.82 0.32% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 2 \$195,556.64 0.34% 0 \$0.00 14 \$1,328,633.08 2.28% 0 \$0.00 1 \$85,646.95 0.15% 0 \$0.00 1 \$97,492.15 0.17% 0 \$0.00 1 \$92,500.00 0.16% 0 \$0.00 1 \$92,500.00 0.16% 0 \$0.00 2 \$176,000.00 0.75% 0 \$0.00 2 \$176,000.00 0.3% 0 \$0.00 1 \$89,250.00 0.15% 0 \$0.00 1 \$91,250.00 0.16% 0 \$0.00 1 \$92,912.37 0.16% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$95,415.43 0.16% 0 \$0.00	1 \$103,500.00 0.18% 0 \$0.00 NA 2 \$185,600.00 0.32% 0 \$0.00 NA 2 \$187,688.82 0.32% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 2 \$195,556.64 0.34% 0 \$0.00 NA 14 \$1,328,633.08 2.28% 0 \$0.00 NA 1 \$85,646.95 0.15% 0 \$0.00 NA 1 \$97,492.15 0.17% 0 \$0.00 NA 1 \$92,500.00 0.16% 0 \$0.00 NA 1 \$92,500.00 0.16% 0 \$0.00 NA 1 \$86,646.47 0.15% 0 \$0.00 NA 2 \$176,000.00 0.3% 0 \$0.00 NA 1 \$105,500.00 0.18% 0 \$0.00 NA 1 \$89,250.00 0.15% 0 \$0.00 NA 2 \$185,000.00 0.32% 0 \$0.00 NA 1 \$91,250.00 0.16% 0 \$0.00 NA 1 \$92

1	\$109,300.00	0.19% 0	\$0.00	NA	\$0.00
1	\$85,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$87,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$98,150.00	0.17% 0	\$0.00	NA	\$0.00
1	\$107,500.00	0.18% 0	\$0.00	NA	\$0.00
1	\$88,800.00	0.15% 0	\$0.00	NA	\$0.00
1	\$85,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$106,900.00	0.18% 0	\$0.00	NA	\$0.00
1	\$97,500.00	0.17% 0	\$0.00	NA	\$0.00
2	\$188,500.00	0.32% 0	\$0.00	NA	\$0.00
1	\$89,000.00	0.15% 0	\$0.00	NA	\$0.00
3	\$287,600.00	0.49% 0	\$0.00	NA	\$0.00
2	\$200,000.00	0.34% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$206,200.00	0.35% 0	\$0.00	NA	\$0.00
1	\$99,500.00	0.17% 0	\$0.00	NA	\$0.00
1	\$86,900.00	0.15% 0	\$0.00	NA	\$0.00
	\$494,000.00	0.85% 0	\$0.00	NA	\$0.00
1	\$89,100.00	0.15% 0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$109,300.00 1 \$85,000.00 1 \$87,000.00 1 \$98,150.00 1 \$107,500.00 1 \$88,800.00 1 \$85,000.00 1 \$106,900.00 2 \$188,500.00 2 \$188,500.00 2 \$287,600.00 2 \$200,000.00 1 \$100,000.00 1 \$99,500.00 1 \$99,500.00 1 \$86,900.00	1 \$109,300.00 0.19% 0 1 \$85,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$98,150.00 0.17% 0 1 \$107,500.00 0.18% 0 1 \$88,800.00 0.15% 0 1 \$85,000.00 0.15% 0 2 \$188,500.00 0.17% 0 2 \$188,500.00 0.32% 0 3 \$287,600.00 0.49% 0 2 \$200,000.00 0.34% 0 1 \$100,000.00 0.17% 0 2 \$206,200.00 0.35% 0 1 \$86,900.00 0.15% 0 5 \$494,000.00 0.85% 0	1 \$109,300.00 0.19% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$98,150.00 0.17% 0 \$0.00 1 \$107,500.00 0.18% 0 \$0.00 1 \$88,800.00 0.15% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$97,500.00 0.17% 0 \$0.00 2 \$188,500.00 0.32% 0 \$0.00 3 \$287,600.00 0.49% 0 \$0.00 2 \$200,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$206,200.00 0.35% 0 \$0.00 1 \$99,500.00 0.17% 0 \$0.00 5 \$494,000.00 0.85% 0 \$0.00	1 \$109,300.00 0.19% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$87,000.00 0.15% 0 \$0.00 NA 1 \$98,150.00 0.17% 0 \$0.00 NA 1 \$107,500.00 0.18% 0 \$0.00 NA 1 \$88,800.00 0.15% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 2 \$188,500.00 0.17% 0 \$0.00 NA 3 \$287,500.00 0.32% 0 \$0.00 NA 4 \$89,000.00 0.15% 0 \$0.00 NA 3 \$287,600.00 0.49% 0 \$0.00 NA 4 \$100,000.00 0.34% 0 \$0.00 NA 2 \$206,200.00 0.35% 0 \$0.00 NA 1 \$99,500.00 0.17% 0 \$0.00 NA 1 \$86,900.00 0.15% 0 \$0.00 NA 5 \$494,000.00 0.85% 0 \$0.00 NA

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MONTANA						
SUMMIT CREDIT UNION	3	\$276,400.00	0.47% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$308,000.00	0.53% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$187,750.00	0.32% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$279,685.60	0.48% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$299,500.00	0.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$102,034.23	0.17% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$184,000.00	0.32% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33% 0	\$0.00	NA 0	\$0.0
	1	\$94,400.00	0.16% 0	\$0.00	NA 0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$12,386,703.91	21.22% 0	\$0.00	NA 0	\$0.00
Total		601	\$58,337,118.28	100% 0	\$0.00	0	\$0.00
31416Y3E6	IST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	7	\$357,036.77	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24% 0	\$0.00	NA	\$0.00
ANCHORBANK FSE	3 7	\$489,600.00	0.81% 0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$52,184.89	0.09% 0	\$0.00	NA	\$0.00
ASSOCIATED BANI NA	ζ, 42	\$2,653,259.10	4.39% 0	\$0.00	NA	\$0.00
AURORA BANK FSI	3 4	\$278,700.00	0.46% 0	\$0.00	NA (\$0.00
AURORA FINANCIA GROUP INC.	AL 2	\$103,258.92	0.17% 0	\$0.00	NA	\$0.00
BANCO SANTANDE PUERTO RICO	ER 1	\$52,812.00	0.09% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$81,600.00	0.14% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$30,000.00	0.05% 0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$236,606.47	0.39% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$110,000.00	0.18% 0	\$0.00	NA (\$0.00
BANK OF STANLY	2	\$108,000.00	0.18% 0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	2	\$122,000.00	0.2% 0	\$0.00	NA	\$0.00
BANK OF THE WES	T 36	\$2,257,583.28	3.74% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$77,100.00	0.13% 0	\$0.00	NA	\$0.00
BANK OF WHITTIE. NA	R, 1	\$65,250.00	0.11% 0	\$0.00	NA	\$0.00
BANKWEST	2	\$66,000.00	0.11% 0	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERA CREDIT UNION	AL 1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00
BETTER BANKS	2	\$135,970.18	0.23% 0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREI UNION	DIT 10	\$572,510.00	0.95% 0	\$0.00	NA	\$0.00
BLACKHAWK STAT BANK	ΓE 5	\$287,000.00	0.47% 0	\$0.00	NA	\$0.00
BOEING EMPLOYE CREDIT UNION	ES 2	\$149,645.39	0.25% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUS COMPANY THE	T 1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$45,000.00	0.07% 0	\$0.00		
	1	\$75,000.00	0.12% 0	\$0.00	NA (\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$147,748.91	0.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$29,000.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$113,929.37	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$80,250.00	0.13% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE						
SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$140,850.00	0.23% 0	\$0.00	NA 0	\$0.00
CUMBERLAND						
SECURITY BANK	2	\$115,900.00	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34% 0			\$0.00
DFCU FINANCIAL	9	\$536,086.07	0.89% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$71,050.00	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$41,500.00	0.07% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1		0.11% 0	·		
FAA CREDIT UNION	6	\$412,200.00	0.68% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11% 0			
FIRST BANK	1	\$37,600.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$59,765.54	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA	5	\$317,626.12	0.53% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$335,300.00	0.55% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$135,000.00	0.22% 0	\$0.00	NA	0 \$0.00

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ТНЕ						
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$299,080.00	0.49% 0	\$0.00	NA	\$0.00
FULTON BANK	14	\$827,400.00	1.37% 0	\$0.00	NA	\$0.00
GECU	1	\$55,400.00	0.09% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	14	\$810,200.00	1.34% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$157,000.00	0.26% 0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$160,900.00	0.27% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA	
HONOR BANK	2	\$110,800.00	0.18% 0	\$0.00	NA (\$0.00

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ICON CREDIT UNION	1	\$57,600.00	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$45,600.00	0.08% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$84,750.00	0.14% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11% 0	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$148,224.70	0.25% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$188,953.69	0.31% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$135,820.00	0.22% 0	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$65,833.04	0.11% 0	\$0.00	NA (\$0.00
METRO CREDIT UNION	5		0.53% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69% 0	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	5	\$251,400.00	0.42% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$138,750.00	0.23% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13% 0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22% 0	\$0.00	NA (\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$58,000.00	0.1% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$130,000.00	0.22% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07% 0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08% 0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$76,843.47	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$53,000.00	0.09% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$187,264.13	0.31% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$77,000.00	0.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93% 0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$89,625.00	0.15% 0	\$0.00	NA	\$0.00
	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73% 0	\$0.00		
PRIMEBANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$520,700.00	0.86% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$202,035.00	0.33% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$354,423.00	0.59% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00			NA 0	\$0.00
	Unavailable	219	\$13,757,793.12	22.75%	0 \$0.00	NA 0	\$0.00
Total		982		100%	0 \$0.00	1	
			1		1		
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0 \$0.00	NA 0	\$0.00
ſ	AURORA BANK FSB	1	\$103,000.00	2.12%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1					
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09% (0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1					
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2% (0 \$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0 \$0.00	NA 0	\$0.00

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	FULTON BANK	4	\$376,800.00	7.76% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85% 0	\$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04% 0		NA 0	\$0.00
	Unavailable	14	\$1,312,808.04	27.06% 0		NA 0	\$0.00
Total		51	\$4,853,417.34	100% 0	\$0.00	0	\$0.00
						+	
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35% 0	\$0.00	NA 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS	,	,		¢0.00	NAO	\$0.00
	BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% 0	\$0.00	NA 0	\$0.00

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	FIRST MERIT MORTGAGE						
	CORPORATION						
	FREMONT BANK	1	\$151,840.81	4.39%	0 \$0.00	NA 0	\$0.00
	FULTON BANK	1	\$157,250.00	4.54%			1 1
	GEO-CORP, INC.	1	\$173,530.00	5.01%	0 \$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	·		
<u> </u>	HANCOCK BANK	1	\$160,015.62	4.62%	0 \$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% (\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0 \$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58%	0 \$0.00	NA 0	\$0.00
Total		22	\$3,462,549.52	100%	0 \$0.00	0	\$0.00
31416Ү3Н9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42%	0 \$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69% (\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94% (\$0.00	NA 0	\$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$115,700.00	3.38%	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$36,000.00	1.05%	\$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$55,000.00	1.61%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28% 0	\$0.00		
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	\$0.00	NA	0 \$0.00
	1	\$56,000.00	1.63%	\$0.00	NA	0 \$0.00

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	BANKING COMPANY						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37% 0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$56,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$841,169.97	24.54% 0			
Total		58	\$3,425,658.26	100% 0	\$0.00	0	\$0.00
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66% 0	\$0.00		
	Unavailable	4	\$359,819.04	14.06% 0	·		
Total		27	\$2,557,096.65	100% 0	\$0.00	0	\$0.00
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82% 0	\$0.00	NA 0	\$0.00
		2	\$240,542.61	10.73%	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$650,244.83	29.01%	\$0.00	NA C	\$0.00
Total		18	\$2,241,893.18	100%	\$0.00	0	\$0.00
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68% 0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$106,299.33	3.88%	\$0.00	NAC	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76% 0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$127,431.27	4.65%	\$0.00	NA C	\$0.00
	Unavailable	4	\$517,268.02	18.85%	\$0.00	NA C	\$0.00
Total		26	\$2,742,375.56	100%	\$0.00	0	\$0.00
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	\$0.00	NA	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$348,000.00	1.28%	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$411,000.00	1.52%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$362,961.28	1.34%	\$0.00	NA (\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$270,750.00	1% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	\$0.00	NA	\$0.00
DORAL BANK	1	\$199,705.36	0.74%	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06% 0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89% 0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	\$0.00	NA (\$0.00
	2	\$560,000.00	2.07%	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE						
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$355,293.59	1.31% 0	\$0.00	NA 0	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08% 0			
FULTON BANK	1	\$221,573.09	0.82% 0	\$0.00	NA 0	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12% 0			
HAWAII NATIONAL BANK	1	\$530,000.00	1.95% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.71% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$186,315.30	0.69% 0	\$0.00	NA 0	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	. , ,	4.6% 0	·		
	3	\$858,000.00	3.16% 0	\$0.00	NA 0	\$0.00

	POPULAR MORTGAGE, INC.			Ш			
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73% 0	·	NA 0	
<u> </u>	RBS CITIZENS, NA	1	\$184,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2		1.87% 0		NA 0	
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA 0	\$0.00
Total		96		100% 0		0	\$0.00
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.21% 0		NA 0	
		1	\$106,250.00	0.12% 0	\$0.00	NA 0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	3	\$308,150.00	0.34% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	6	\$603,364.28	0.67% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$91,700.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$1,158,300.00	1.28% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$98,750.00	0.11% 0	\$0.00	NA	0 \$0.00
AURORA BANK FSB	2	\$195,300.00	0.22% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$94,400.00	0.1% 0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$700,150.00	0.77% 0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF AKRON	3	\$279,000.00	0.31% 0	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	24	\$2,360,403.57	2.61% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$294,450.00	0.33% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$380,500.00	0.42% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$207,450.00	0.23% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$212,500.00	0.24% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.00

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1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00
1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00
2	\$182,320.00	0.2%	\$0.00	NA	0 \$0.00
9	\$904,974.37	1%	0 \$0.00	NA	0 \$0.00
2	\$205,000.00	0.23%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$103,500.00	0.11%	\$0.00	NA	0 \$0.00
1	\$97,650.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$102,859.74	0.11%	0 \$0.00	NA	0 \$0.00
2	\$186,000.00	0.21%	0 \$0.00	NA	0 \$0.00
2	\$213,600.00	0.24%	0 \$0.00	NA	0 \$0.00
1	\$97,750.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$93,800.00	0.1%	0 \$0.00	NA	0 \$0.00
1	\$96,800.00	0.11%	0 \$0.00	NA	0 \$0.00
3	\$286,550.00	0.32%	\$0.00	NA	0 \$0.00
1	\$106,800.00	0.12%	\$0.00	NA	0 \$0.00
2	\$201,000.00	0.22%	\$0.00	NA	0 \$0.00
4	\$399,522.89	0.44%	0 \$0.00	NA	0 \$0.00
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$85,500.00				
1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00
	2 9 2 1 1 1 1 1 1 3 1 2 4 1 1	1 \$88,000.00 2 \$182,320.00 9 \$904,974.37 2 \$205,000.00 1 \$100,000.00 1 \$103,500.00 1 \$97,650.00 1 \$97,650.00 2 \$186,000.00 2 \$213,600.00 1 \$97,750.00 1 \$93,800.00 1 \$96,800.00 1 \$96,800.00 2 \$201,000.00 4 \$399,522.89 1 \$90,000.00 1 \$85,500.00	1 \$88,000.00 0.1% 2 \$182,320.00 0.2% 9 \$904,974.37 1% 2 \$205,000.00 0.23% 1 \$100,000.00 0.11% 1 \$97,650.00 0.11% 1 \$97,650.00 0.11% 2 \$186,000.00 0.21% 2 \$213,600.00 0.24% 1 \$97,750.00 0.11% 1 \$93,800.00 0.11% 1 \$96,800.00 0.11% 3 \$286,550.00 0.32% 1 \$106,800.00 0.12% 2 \$201,000.00 0.22% 4 \$399,522.89 0.44% 1 \$95,500.00 0.09% 1 \$102,000.00 0.11% \$102,000.00 0.11%	1 \$88,000.00 0.1% 0 \$0.00 2 \$182,320.00 0.2% 0 \$0.00 9 \$904,974.37 1% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$103,500.00 0.11% 0 \$0.00 1 \$97,650.00 0.11% 0 \$0.00 1 \$102,859.74 0.11% 0 \$0.00 2 \$186,000.00 0.21% 0 \$0.00 2 \$213,600.00 0.24% 0 \$0.00 1 \$97,750.00 0.11% 0 \$0.00 1 \$93,800.00 0.11% 0 \$0.00 1 \$96,800.00 0.11% 0 \$0.00 3 \$286,550.00 0.32% 0 \$0.00 4 \$399,522.89 0.44% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1	1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$182,320.00 0.2% 0 \$0.00 NA 9 \$904,974.37 1% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$103,500.00 0.11% 0 \$0.00 NA 1 \$97,650.00 0.11% 0 \$0.00 NA 1 \$102,859.74 0.11% 0 \$0.00 NA 2 \$186,000.00 0.24% 0 \$0.00 NA 1 \$97,750.00 0.11% 0 \$0.00 NA 1 \$97,750.00 0.11% 0 \$0.00 NA 1 \$93,800.00 0.1% 0 \$0.00 NA 1 \$93,800.00 0.1% 0 \$0.00 NA 1 \$93,800.00 0.1% 0 \$0.00 NA 1 \$96,800.00 0.11% 0 \$0.00 NA 1 \$96,800.00 0.11% 0 \$0.00 NA 1 \$99,900.00 0.10% 0 \$0.00 NA 1 \$106,800.00 0.12% 0 \$0.00 NA 1 \$106,800.00 0.10% 0 \$0.00 NA

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CORTRUST BANK	1	\$105,000.00	0.12% 0	\$0.00	NA (0 \$0.00
CREDIT UNION						
MORTGAGE	2	\$209,250.00	0.23% 0	\$0.00	NA (0 \$0.00
SERVICES, INC.		<u> </u>	'			
CRESCENT CREDIT	2	\$204.971.29	0.220/ 0	\$0.00	NIA (00.00
UNION	3	\$294,871.28	0.33% 0	\$0.00	NA (0 \$0.00
DEAN COOPERATIVE	1	\$89,900.00	0.1% 0	\$0.00	NIA (0 \$0.00
BANK	1	\$69,900.00	0.170	Φυ.υυ	NA (J \$0.00
DELTA COMMUNITY	1	\$88,410.87	0.1% 0	\$0.00	NA (0 \$0.00
CREDIT UNION		ψου, τιυ.υ /	0.1 /0 0	ψ0.00	17/1	90.00
DESERT SCHOOLS		1				
FEDERAL CREDIT	8	\$740,000.00	0.82% 0	\$0.00	NA (0 \$0.00
UNION	<u> </u>					1
DIME BANK	1	. /	0.1% 0			- t
DORAL BANK	1	\$87,889.28	0.1% 0	\$0.00	NA (0 \$0.00
DU ONLY GF -		1				
AMERICAN BANK OF	1	\$100,000.00	0.11% 0	\$0.00	NA (0 \$0.00
THE NORTH	<u> </u>			<u> </u>		1
DUBUQUE BANK	!		[
AND TRUST	4	\$395,625.00	0.44% 0	\$0.00	NA (0 \$0.00
COMPANY	igsquare	+		<u> </u>	<u> </u>	1
DURANT BANK AND	1	\$100,000.00	0.11% 0	\$0.00	NA (0 \$0.00
TRUST COMPANY	لِــــا					
ELEVATIONS CU	1	\$90,000.00	0.1% 0	\$0.00	NA (0 \$0.00
EMI EQUITY	1 1	\$87,000.00	0.1% 0	\$0.00	NA (0 \$0.00
MORTGAGE, INC.	igsqcup	Ψο,,σοστι		Ψ		9 9 9 9 9 9
EMPOWER FEDERAL	3	\$289,509.00	0.32% 0	\$0.00	NA (0 \$0.00
CREDIT UNION	لــــــــا	Ψ207,207.2	0.52,5	Ψ~	1 11 -	90.00
ENT FEDERAL	3	\$276,340.33	0.31% 0	\$0.00	NA (0 \$0.00
CREDIT UNION	لتسل	,				
FAA CREDIT UNION	1	\$86,450.00	0.1% 0	\$0.00	NA (0 \$0.00
FAIRWINDS CREDIT	2	\$203,250.00	0.22% 0	\$0.00	NA (0 \$0.00
UNION	لــــــــــــــــــــــــــــــــــــــ	Ψ203,220	0.22,	Ψ~	1 11 -	7 40.00
FARMERS BANK &	1	\$98,400.00	0.11% 0	\$0.00	NA (0 \$0.00
TRUST, N.A.		Ψ,0,100	0.11,0	Ψ~	1 11 -	Α ΨΟ.Ο.
FARMERS STATE	1	\$86,103.26	0.1% 0	\$0.00	NA (0 \$0.00
BANK	لِللَّا	. ,				
FARMINGTON BANK	1	\$103,500.00	0.11% 0	\$0.00	NA (0 \$0.00
FIDELITY BANK	4	\$398,111.42	0.44% 0	\$0.00	NA (0 \$0.00
MORTGAGE	لـــــــــــــــــــــــــــــــــــــ	Ψυνυ,	Ur-1 /0 0	ΨΟ.	1 \ 1 .	υ
FIDELITY DEPOSIT	1	1	['			
AND DISCOUNT	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK	<u> </u>			<u> </u>		
FIMI, INC.	1	\$94,880.47	0.11% 0	\$0.00	NA (0 \$0.00
FIRST BANK	2	\$203,450.00	0.23% 0	\$0.00	NA (\$0.00
RICHMOND, NA		Φ203,730.00	0.23 /0 0	ψυ.υυ	1771	J Ψ0.00
FIRST CENTURY	1	\$85,000.00	0.09% 0	\$0.00	NA (\$0.00
BANK, NA		ψυ5,000.00	0.07 /0 0	Ψ0.00	1 1/ 1	Ψυ.υυ

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$107,727.70	0.12%			
	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$89,000.00	0.1% 0	\$0.00	NA C	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	3	\$307,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	5	\$478,562.10	0.53% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	
FULTON BANK	11	\$1,078,079.25	1.19% 0	\$0.00	NA C	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$105,167.52	0.12% 0	\$0.00	NA 0	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	7	\$699,800.00	0.77% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$90,100.00	0.1% 0	\$0.00	NAC	0 \$0.00
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63% 0	\$0.00	NA	0 \$0.00
HOME BANK	2	\$194,800.00	0.22% 0	\$0.00	NA	0 \$0.00
	1	\$108,450.00	0.12% 0	\$0.00	NA 0	0 \$0.00

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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$93,322.44	0.1%	\$0.00	NA C	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	\$0.00	NA	\$0.00
ILLINI BANK	3	\$291,684.12	0.32%	0 \$0.00	NA C	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%			
INDEPENDENT BANK	1	\$96,150.00	0.11%	\$0.00	NAC	\$0.00
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% (\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54% (\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$107,300.00	0.12%	\$0.00	NAC	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11% 0	\$0.00	NA	\$0.00
MARINE BANK	8	\$772,344.21	0.85% 0	\$0.00	NA C	\$0.00
MARSHALL COMMUNITY CREDIT UNION	Γ 1		0.1% 0			
MAX CREDIT UNION	2	\$212,000.00	0.23% 0	\$0.00	NAC	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	5	\$481,844.24	0.53% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8		0.91% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1% 0	·	NA	\$0.00
METLIFE BANK, NA	1	\$90,770.57	0.1% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$102,700.00	0.11% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	. 1	\$94,000.00	0.1% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	, 2	\$212,000.00	0.23% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31% 0	\$0.00	NA	\$0.00
	1	\$101,600.00	0.11% 0	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	_		!			
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11% 0	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$202,235.00	0.22% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3		0.32% 0			
OMNIAMERICAN BANK	1	\$96,262.72	0.11% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	3	\$304,400.00	0.34% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1		0.11% 0			
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$289,742.49	0.32% 0	\$0.00	NA	0 \$0.00
PBI BANK	1	\$109,600.00	0.12% 0	\$0.00	NA	0 \$0.00
	1	\$95,000.00	0.11% 0	1 1	i i	1 1

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$102,500.00	0.11% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$95,060.00	0.11% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$102,513.35	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$176,650.00	0.2% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$99,920.00	0.11% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$102,792.06	0.11% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$183,120.00	0.2% 0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION							
ROYAL CREDIT UNION	5	\$485,625.00	0.54% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$502,242.49	0.56% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,800.00	0.11% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61% 0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$183,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	. ,	0.22% 0	\$0.00		$oxed{\mathbb{H}}$	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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UNION						
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$196,000.00	0.22%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21% 0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$196,000.00	0.22% 0	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA (\$0.00
THINK MUTUAL BANK	2	\$189,200.00	0.21%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22% 0	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	\$0.00	NA (\$0.00

TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
UMPQUA BANK	11	\$1,033,936.91	1.14%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$277,200.00	0.31%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$99,000.00	0.11%	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$176,300.00	0.2%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	\$0.00	NA	0 \$0.00
	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	\$0.00	NA	\$0.00
	Unavailable	155	\$15,195,544.49	16.75%	\$0.00	NA (\$0.00
Total		926	\$90,353,079.43	100%	0 \$0.00	0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$269,771.17	0.15%	0 \$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	\$0.00	NA	\$0.00
		1	\$130,000.00	0.07%	\$0.00	NAC	\$0.00

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14% 0	\$0.00	NA (0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% 0	\$0.00	NA (
ANCHORBANK FSB	16	\$2,144,300.00	1.21% 0	\$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44% 0	\$0.00	NA (0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08% 0	\$0.00	NA (0 \$0.00
AUBURNBANK	1	\$146,000.00	0.08% 0	\$0.00	NA (0 \$0.00
AURORA BANK FSB	2	\$277,000.00	0.16% 0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06% 0	\$0.00	NA(0 \$0.00
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.08% 0	\$0.00		
BANK MUTUAL	14	\$1,810,252.71	1.02% 0	\$0.00	NA (0 \$0.00
BANK OF HAWAII	1	\$110,000.00	0.06% 0	\$0.00	NA (0 \$0.00
BANK OF SPRINGFIELD	1	\$111,366.00	0.06% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	2	1 ,	0.15% 0	\$0.00	NA (0 \$0.00
BANK OF THE WEST	18	\$2,370,612.61	1.34% 0	\$0.00	NA (0 \$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BANK TEXAS, NATIONAL	2	\$272,000.00	0.15% 0	\$0.00	NA	0 \$0.00

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ASSOCIATION		ı	1			
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0 \$0.00	NA 0	\$0.00
BANNER BANK	2		0.14%		1	1
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0 \$0.00) NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$126,400.00	0.07%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0 \$0.00) NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% (0 \$0.00) NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$372,125.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0 \$0.00) NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0 \$0.00) NA 0	\$0.00

CENTRAL STATE BANK	2	\$234,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$130,000.00	0.07% 0	\$0.00		
CHEMICAL BANK	1	\$118,400.00	0.07% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$117,600.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$252,950.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$111,800.00	0.06% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	4	\$544,190.13	0.31% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$252,000.00	0.14% 0	\$0.00	NA 0	\$0.00

CONNECTICUT RIVER BANK						
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$397,600.00	0.22% 0	\$0.00	NA 0	0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$137,488.88	0.08% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$147,250.00	0.08% 0	\$0.00		
ELEVATIONS CU	7		0.51% 0	\$0.00		1 1
	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%		NA	\$0.00
FAA CREDIT UNION	2	\$284,300.00	0.16%	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16% (\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07% 0	\$0.00	NA(\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,764,615.00	1% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$133,500.00	0.08% 0	\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21% 0	\$0.00		
FIRST PLACE BANK	1	\$126,528.75	0.07% 0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$115,500.00	0.07% 0			
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	3	\$395,200.00	0.22% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$259,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FULTON BANK	25	\$3,204,906.22	1.81% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$248,500.00	0.14% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	5	\$641,063.00	0.36% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07% 0			
GREAT WESTERN BANK	10	\$1,344,049.36	0.76% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14% 0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	2	\$252,500.00	0.14% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	10	\$1,309,166.00	0.74% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%		NA	0 \$0.00
	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$0.00

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$417,120.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14% 0	·		\$0.00
HOME STATE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$261,350.00	0.15% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$230,500.00	0.13% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$121,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	4.7.0.0.7.0.00	0.29% 0			
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06% 0			
	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NA(\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	_1	\$141,000.00	0.08% 0	\$0.00	NA (\$0.00
LES BOIS CREDIT UNION	2	\$261,000.00	0.15% 0			
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
MARINE BANK	5	\$649,344.97	0.37% 0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	2		0.15% 0			
MAX CREDIT UNION	1	\$118,400.00	0.07% 0	\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	3		0.23% 0			
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07% 0	\$0.00	NA	\$0.00
	4	\$499,700.00	0.28% 0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	2	\$258,083.99	0.15%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%			
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	2	\$291,981.06	0.16%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$148,500.00	0.08%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$116,800.00	0.07%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	\$0.00	NA	0 \$0.00
	1	\$131,200.00	0.07%	\$0.00	NA	0 \$0.00

MUNICIPAL TRUST AND SAVINGS BANK						
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08% 0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$228,559.25	0.13% 0	\$0.00	NAC	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$196,656.21	0.11% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13% 0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$125,300.00	0.07% 0	\$0.00	NA	\$0.00
	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.00

PACIFIC COMMUNIT UNION	TY CREDIT								
PANHANDI BANK	LE STATE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATI	5	5	\$671,610.62	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT UN	1	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO C UNION	CREDIT	3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKE UNION	ET CREDIT ,	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLV STATE EMF CREDIT UN	PLOYEES 2	2	\$264,050.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON CREDIT UN		3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES B.	ANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES B. NATIONAL ASSOCIATI	. 2	2	\$253,400.00	0.14%		\$0.00	NA	0	\$0.00
PEOPLES ST BANK	ГАТЕ	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TI COMPANY ALBANS		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHILADELF FEDERAL C UNION		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGI CORPORAT	E 3	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER B.	ANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AN FEDERAL C UNION	ID FIRE	7	\$888,910.00	0.5%		\$0.00			
PORT WASI STATE BAN		4	\$513,325.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH FEDERAL C UNION		5	\$646,520.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST BANK & TR		4	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER B JACKSONV		1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBAN	K .	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$132,909.32	0.08%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%		NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$119,697.44	0.07%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	14	\$1,768,497.76	1% (\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00
S&T BANK	2	\$270,500.00	0.15%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	4	\$515,165.00	0.29%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	\$0.00	NA	0 \$0.00
	1	\$132,828.79	0.07%	\$0.00	NA	0 \$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13% 0		NA 0	\$0.00
ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	\$0.00	NA 0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$574,665.00	0.32%	\$0.00	NA (\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%			
TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	·	NA	\$0.00
THE PARK BANK	2	\$256,475.00	0.14%	\$0.00	NA (\$0.00

THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$350,000.00	0.2%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 3	\$377,000.00	0.21%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$1,131,235.75	0.64%	\$0.00	NA	\$0.00
UNITED BANK	2	\$275,000.00	0.16%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$493,760.00	0.28%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$360,100.00	0.2%	\$0.00	NA	\$0.00
UNITED COMMUNIT BANK	5 S	\$649,150.00	0.37%	\$0.00	NA	\$0.00
UNITUS COMMUNIT CREDIT UNION	Y 1	\$118,000.00	0.07%	\$0.00	NA	\$0.00
UNIVERSITY CREDI UNION	Т 1	\$131,413.82	0.07%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	. 2	\$280,120.00	0.16%	\$0.00	NA	\$0.00
VENTURE BANK	1	\$124,500.00	0.07%	\$0.00	NA	\$0.00
	1	\$144,617.40	0.08%	\$0.00	NA	\$0.00

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	VERITY CREDIT UNION	<u> </u>				<u> </u>	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK		\$135,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK		\$134,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION		\$128,500.00		·	NA 0	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$517,800.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10					
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$31,505,238.35	17.9% 0	\$0.00	NA 0	\$0.00
Total		1,371	\$177,176,584.23	100% 0	1		\$0.00
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31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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1	\$167,000.00	0.1%	\$0.00	NA	\$0.00
1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
3	\$475,850.23	0.29%	\$0.00	NA	\$0.00
6	\$988,950.00	0.6%	\$0.00	NA	\$0.00
7	\$1,147,000.00	0.7%	\$0.00	NA	\$0.00
4	\$669,408.92	0.41%	\$0.00	NA	\$0.00
2	\$316,600.00	0.19% (\$0.00	NA	0 \$0.00
15	\$2,382,497.84	1.46%	\$0.00	NA	\$0.00
1	\$159,200.00	0.1%	\$0.00	NA	\$0.00
1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$164,000.00	0.1%	\$0.00	NA	\$0.00
1	\$156,000.00	0.1%	\$0.00	NA	\$0.00
3	\$483,720.00	0.3%	\$0.00	NA	\$0.00
2	\$339,795.38	0.21%	\$0.00	NA	\$0.00
1	\$157,700.00	0.1%	\$0.00	NA	\$0.00
1	\$170,000.00	0.1%	\$0.00	NA	\$0.00
1	\$157,500.00	0.1%	\$0.00	NA	\$0.00
3	\$489,850.00	0.3%	\$0.00	NA	\$0.00
13	\$2,105,300.00	1.29%	\$0.00	NA	0 \$0.00
1	\$160,352.59	0.1%	\$0.00	NA	\$0.00
4	\$642,995.07	0.39%	\$0.00	NA	\$0.00
	1 3 6 7 4 2 15 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 3 \$475,850.23 6 \$988,950.00 7 \$1,147,000.00 4 \$669,408.92 2 \$316,600.00 15 \$2,382,497.84 1 \$159,200.00 1 \$152,000.00 1 \$150,000.00 1 \$156,000.00 1 \$156,000.00 2 \$339,795.38 1 \$157,700.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$160,352.59	1 \$160,000.00 0.1% 3 \$475,850.23 0.29% 6 \$988,950.00 0.6% 7 \$1,147,000.00 0.7% 4 \$669,408.92 0.41% 2 \$316,600.00 0.19% 15 \$2,382,497.84 1.46% 1 \$159,200.00 0.1% 1 \$150,000.00 0.09% 1 \$150,000.00 0.1% 3 \$483,720.00 0.3% 2 \$339,795.38 0.21% 1 \$157,700.00 0.1% 1 \$157,500.00 0.1% 3 \$489,850.00 0.3% 1 \$157,500.00 0.1% 3 \$489,850.00 0.3% 1 \$160,352.59 0.1%	1 \$160,000.00 0.1% 0 \$0.00 3 \$475,850.23 0.29% 0 \$0.00 6 \$988,950.00 0.6% 0 \$0.00 7 \$1,147,000.00 0.7% 0 \$0.00 4 \$669,408.92 0.41% 0 \$0.00 2 \$316,600.00 0.19% 0 \$0.00 1 \$159,200.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 2 \$339,795.38 0.21% 0 \$0.00 1 \$157,700.00 0.1% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$177,000.00 0.1% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 3 \$489,850.00 0.3% 0 \$0.00 1 \$160,352.59 0.1% 0 \$0.00 1 \$160,352.59 0.1% 0 \$0.00 </td <td>1 \$160,000.00 0.1% 0 \$0.00 NA 3 \$475,850.23 0.29% 0 \$0.00 NA 6 \$988,950.00 0.6% 0 \$0.00 NA 7 \$1,147,000.00 0.7% 0 \$0.00 NA 4 \$669,408.92 0.41% 0 \$0.00 NA 15 \$2,382,497.84 1.46% 0 \$0.00 NA 1 \$159,200.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,700.00 0.1% 0 \$0.00 NA 1 \$157,700.00 0.1% 0 \$0.00 NA 1 \$157,700.00 0.1% 0 \$0.00 NA 1 \$157,500.00 0.1% 0 \$0.00 NA</td>	1 \$160,000.00 0.1% 0 \$0.00 NA 3 \$475,850.23 0.29% 0 \$0.00 NA 6 \$988,950.00 0.6% 0 \$0.00 NA 7 \$1,147,000.00 0.7% 0 \$0.00 NA 4 \$669,408.92 0.41% 0 \$0.00 NA 15 \$2,382,497.84 1.46% 0 \$0.00 NA 1 \$159,200.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$157,700.00 0.1% 0 \$0.00 NA 1 \$157,700.00 0.1% 0 \$0.00 NA 1 \$157,700.00 0.1% 0 \$0.00 NA 1 \$157,500.00 0.1% 0 \$0.00 NA

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ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	2	\$340,900.00	0.21%	0 \$0.00	NA	0 \$0.00
AURORA BANK FSB	1	\$155,500.00	0.1%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	·	NA	0 \$0.00
BANK MUTUAL	5	\$812,561.34	0.5%	0 \$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$482,650.00	0.3%	0 \$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$174,025.70	0.11%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0 \$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$159,650.00	0.1%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$151,000.00	0.09%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	·		
CARDINAL COMMUNITY CREDIT	1	\$170,600.00	0.1%	\$0.00	NA	0 \$0.00

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UNION						4	
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$172,800.00	0.11%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%				\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0 \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	\$0.00	NA	О	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0 \$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0 \$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09% (\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$160,000.00	0.1% (\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	\$0.00	NA	0 \$0.00
DANVERSBANK	1	\$163,000.00	0.1%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19% (\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	\$0.00	NA	0 \$0.00
DIME BANK	3	\$481,000.00	0.29% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	4	\$649,000.00	0.4%	\$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	\$0.00	NA	0 \$0.00
ENVISION CREDIT	1	\$174,800.00	0.11%	\$0.00	NA	0 \$0.00
UNION			1			
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8% (\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA	\$0.00
	3	\$513,724.87	0.31%	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$3,611,422.07	2.21% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$321,866.14	0.2% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09% 0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$637,260.00	0.39% 0	\$0.00	NA	\$0.00
FULTON BANK	19	\$3,105,024.96	1.9% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	3	\$480,500.00	0.29% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$162,985.09	0.1% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11% 0			
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$788,323.00	0.48% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1% 0	\$0.00	NA	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$156,257.76	0.1%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$322,000.00	0.2%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$154,230.00	0.09%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$153,900.00	0.09%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$318,875.00	0.2%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1% 0		NA	0 \$0.00
ICON CREDIT UNION	1	\$150,005.00	0.09%	\$0.00	NA	0 \$0.00
	3	\$477,425.00	0.29%	\$0.00	NA	0 \$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3% 0	\$0.00	NA 0	0 \$0.00
INDEPENDENT BANK	1	\$164,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
INSIGHT CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% 0	\$0.00	NA 0	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1% 0	\$0.00	NA 0	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19% 0	·	NA 0	0 \$0.00
LAKE AREA BANK	2	\$327,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39% 0	\$0.00	NA 0	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11% 0	\$0.00	NA 0	0 \$0.00
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19% 0	\$0.00	NA 0	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
LEA COUNTY STATE BANK	1	\$156,750.00	0.1% 0	\$0.00	NA 0	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51% 0	\$0.00	NA 0	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19% 0	\$0.00	NA 0	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1% 0			
MACON BANK, INC.	1		0.1% 0	1 1	1	
MAGNA BANK	4		0.38% 0			
MARINE BANK	3	\$486,950.11	0.3% 0	\$0.00	NA 0	0 \$0.00

MAX CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAYFLOWER	1	\$169,400.00	0.1% 0	\$0.00	NA 0	\$0.00
COOPERATIVE BANK	1	\$109,400.00	0.1%0	\$0.00	NAU	\$0.00
MEMBER HOME	1	\$161,500.00	0.1% 0	\$0.00	NA 0	\$0.00
LOAN, L.L.C.	1	φ101,500.00	0.1 70 0	ψ0.00	IVA	\$0.00
MEMBERS						
MORTGAGE	2	\$304,950.00	0.19% 0	\$0.00	NA 0	\$0.00
COMPANY INC.	_					4
MERCANTILE BANK	3	\$452,033.36	0.28% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK,	2	4.504.65 0.00	0.24 ~ 0	40.00		40.00
NATIONAL	3	\$501,250.00	0.31% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
MERCK SHARP AND	1	¢140 011 20	0.0007.0	የብ ብብ	NIA O	\$0.00
DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA						
FEDERAL CREDIT	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ130,000.00	0.0776	ψ0.00	11710	ψ0.00
MIDWEST	_	***		A		40
COMMUNITY BANK	2	\$317,205.00	0.19% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$168,750.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL	1	¢1.62.950.00	0.107.0	¢0.00	NAO	¢0.00
CREDIT UNION	1	\$162,850.00	0.1% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES						
BANK AND TRUST	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMPANY						
MORTGAGE	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICA, INC.	-	φ1 2 2 ,0000100	0.05 /6 0	Ψ σ.σ σ	- 1110	Ψ0.00
MORTGAGE CENTER,	3	\$502,550.00	0.31% 0	\$0.00	NA 0	\$0.00
LLC		. ,				· ·
MOUNTAIN	2	¢224 420 00	0.207.0		NIAO	¢0.00
AMERICA CREDIT UNION	2	\$324,430.00	0.2% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST						
AND SAVINGS BANK	1	\$153,000.00	$0.09\% \ 0$	\$0.00	NA 0	\$0.00
NATIONAL NATIONAL						
EXCHANGE BANK	1	\$150,400.00	0.09% 0	\$0.00	NA 0	\$0.00
AND TRUST	-	φ12 σ, 1σσ1σσ	0.05 /6 0	Ψ0.00		40.00
NEIGHBORHOOD						
MORTGAGE	4	\$677,178.07	0.41% 0	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC		·				
NEW ERA BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS	2	\$227 449 00	0.2% 0	\$0.00	NIAO	\$0.00
BANK	Z	\$327,448.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON	1	\$168,800.00	0.1% 0	\$0.00	NA 0	\$0.00
COOPERATIVE BANK	1					
NORTHWEST	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT						
1 1	l	ļ	1.1		ļ	1

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UNION	<u> </u>					
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$172,125.00	0.11% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$154,584.11	0.09% 0	\$0.00	NA	0 \$0.00
ONE UNITED BANK	1	\$152,798.52	0.09% 0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PARK BANK	2	\$332,163.00	0.2% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,	0.21% 0			
PATELCO CREDIT UNION	3	\$455,000.00	0.28% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1% 0	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00			NA	
PEOPLES BANK	1	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$159,798.69	0.1%	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	\$0.00	NA (\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$468,378.84	0.29%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$641,669.03	0.39%	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11% 0	\$0.00	NA (\$0.00

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ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	\$0.00	NA	\$0.00
S&T BANK	3	\$470,600.00	0.29%	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$149,806.92	0.09% (\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59% (\$0.00		
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09% (\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09% (\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	\$0.00	NA (\$0.00
ST. MARYS BANK	3	\$461,650.00	0.28%	\$0.00	NA (\$0.00
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	\$0.00	NA	\$0.00

1	\$170,030.00	0.1%	\$0.00	NA	0 \$0.00
			,	1111	Ψ0.00
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$152,500.00	0.09%	\$0.00	NA	0 \$0.00
3	\$460,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$154,425.93	0.09%	\$0.00	NA	0 \$0.00
3	\$509,400.00	0.31%	\$0.00	NA	0 \$0.00
	\$305,250.00	0.19% (\$0.00	NA	0 \$0.00
7	\$1,137,060.00	0.7%	\$0.00	NA	0 \$0.00
1	\$152,179.83	0.09%	\$0.00	NA	0 \$0.00
3	\$474,900.00	0.29%	\$0.00	NA	0 \$0.00
6	\$984,020.00	0.6%	\$0.00	NA	0 \$0.00
1	\$160,000.00			NA	0 \$0.00
3	\$475,984.27	0.29%	\$0.00	NA	0 \$0.00
2	\$328,800.00	0.2%	\$0.00	NA	0 \$0.00
2	\$331,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$158,830.00	0.1% (\$0.00	NA	0 \$0.00
E 1	\$169,600.00	0.1% (\$0.00	NA	0 \$0.00
1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$333,500.00	0.2%	\$0.00	NA	0 \$0.00
	1 1 3 3 4 1 1 3 3 6 1 1 3 2 2 1 1 E 1	1 \$150,000.00 1 \$152,500.00 2 \$1 \$152,000.00 1 \$154,425.93 3 \$509,400.00 2 \$305,250.00 7 \$1,137,060.00 3 \$474,900.00 1 \$160,000.00 1 \$160,000.00 2 \$328,800.00 2 \$331,000.00 2 \$158,830.00 3 \$475,984.27 2 \$328,800.00 4 \$158,830.00 5 \$1 \$158,830.00	1 \$150,000.00 0.09% 0 1 \$152,500.00 0.09% 0 3 \$460,000.00 0.28% 0 1 \$154,425.93 0.09% 0 3 \$509,400.00 0.31% 0 5 1 \$152,179.83 0.09% 0 5 1 \$152,179.83 0.09% 0 6 \$984,020.00 0.29% 0 6 \$984,020.00 0.1% 0 3 \$475,984.27 0.29% 0 2 \$328,800.00 0.2% 0 2 \$331,000.00 0.2% 0 5 1 \$158,830.00 0.2% 0 5 1 \$158,830.00 0.2% 0 6 \$158,830.00	1 \$150,000.00 0.09% 0 \$0.00 1 \$152,500.00 0.09% 0 \$0.00 3 \$460,000.00 0.28% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 3 \$509,400.00 0.31% 0 \$0.00 3 \$509,400.00 0.19% 0 \$0.00 7 \$1,137,060.00 0.7% 0 \$0.00 3 \$474,900.00 0.29% 0 \$0.00 3 \$474,900.00 0.29% 0 \$0.00 4 \$160,000.00 0.1% 0 \$0.00 3 \$475,984.27 0.29% 0 \$0.00 2 \$328,800.00 0.2% 0 \$0.00 3 \$158,830.00 0.2% 0 \$0.00 4 \$158,830.00 0.1% 0 \$0.00 3 \$159,600.00 0.1% 0 \$0.00 4 \$159,600.00 0.1% 0 \$0.00 5 \$159,600.00 0.09% 0 \$0.00 6 \$159,600.00 0.09% 0 \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$152,500.00 0.09% 0 \$0.00 NA 3 \$460,000.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$154,425.93 0.09% 0 \$0.00 NA 3 \$509,400.00 0.31% 0 \$0.00 NA 5 2 \$305,250.00 0.19% 0 \$0.00 NA 6 1 \$152,179.83 0.09% 0 \$0.00 NA 3 \$474,900.00 0.29% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 3 \$475,984.27 0.29% 0 \$0.00 NA 2 \$328,800.00 0.2% 0 \$0.00 NA 1 \$158,830.00 0.2% 0 \$0.00 NA 1 \$158,830.00 0.2% 0 \$0.00 NA

INDIANAPOLIS						
THE PARK BANK	5	\$807,155.00	0.49%	0 \$0.00	NA (\$0.00
THINK MUTUAL BANK	2	\$320,000.00	0.2%	0 \$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	\$0.00	NA (\$0.00
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA (\$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0 \$0.00	NA	\$0.00
UMPQUA BANK	10	\$1,593,576.83	0.97%	0 \$0.00	NA (\$0.00
UNITED BANK	1	\$174,400.00	0.11%	0 \$0.00	NA (\$0.00
UNITED BANK & TRUST	3	\$491,700.00	0.3%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0 \$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	\$0.00	NA (\$0.00
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$340,800.00	0.21%	0 \$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0 \$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0 \$0.00	NA (\$0.00
	1	\$157,401.71	0.1%	0 \$0.00	NA	\$0.00

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	WASHINGTON TRUST BANK						
<u> </u>	WESTBURY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	4	. ,		·		
	Unavailable		\$27,559,381.25				
Total		1,011	\$163,465,827.98	100% 0	\$0.00	0	\$0.00
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1					
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7					
<u> </u>	AMEGY MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$223,224.24	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22% 0	\$0.00		
	AMERICAN BANK CENTER	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	·				
	ANCHORBANK FSB	11	\$788,547.00	1.25% 0	\$0.00	NA 0	\$0.00

BUSCH CREDIT 2	\$166,800.00	0.27% 0	\$0.00	NA	\$0.00
ATE 8	\$489,670.00	0.78% 0	\$0.00	NA	\$0.00
BANK, 30	\$1,957,654.35	3.11% 0	\$0.00	NA	\$0.00
CREDIT 3	\$208,735.37	0.33% 0	\$0.00	NA	\$0.00
DERAL D LOAN 1 N	\$60,000.00	0.1% 0	\$0.00	NA (\$0.00
NK FSB 2	\$118,300.00	0.19% 0	\$0.00	NA (\$0.00
TANDER 1	\$49,489.75	0.08% 0	\$0.00	NA	\$0.00
UTH 18	\$1,209,620.00	1.92% 0	\$0.00	NA	\$0.00
2	\$114,200.00	0.18% 0	\$0.00	NA	\$0.00
AL 7	\$442,563.10	0.7% 0	\$0.00	NA (\$0.00
RON 1	\$62,500.00	0.1% 0	\$0.00	NA (\$0.00
WAII 2	\$108,400.00	0.17% 0	\$0.00	NA (\$0.00
) 1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.00
ANLY 1	\$79,200.00	0.13% 0	\$0.00	NA (\$0.00
E WEST 22	\$1,437,422.20	2.29% 0	\$0.00	NA (\$0.00
N 1	\$81,850.00	0.13%	\$0.00	NA	\$0.00
1	\$82,450.00	0.13% 0	\$0.00	NA (\$0.00
EDIT 4	\$253,250.00	0.4%	\$0.00	NA	\$0.00
EDIT 3	\$166,718.62	0.27%	\$0.00	NA	\$0.00
COUNTY NK 3	\$162,000.00	0.26% 0	\$0.00	NA	\$0.00
EDERAL 2	\$144,500.00	0.23% 0	\$0.00	NA	\$0.00
K CREDIT 2	\$106,050.00	0.17% 0	\$0.00	NA (\$0.00
K STATE 4	\$249,000.00	0.4% 0	\$0.00	NA	\$0.00
O STATE 2	\$96,400.00	0.15% 0	\$0.00	NA	\$0.00
PLOYEES DN 16	\$1,106,050.00	1.76% 0	\$0.00	NA	\$0.00
ζ 1	\$33,557.72	0.05% 0	\$0.00		
1	\$60,800.00	0.1% 0	\$0.00	NA (\$0.00
	CREDIT 2 ATE	CREDIT 2 \$166,800.00 ATE	CREDIT 2 \$166,800.00 0.27% 0 ATE 8 \$489,670.00 0.78% 0 DBANK, 30 \$1,957,654.35 3.11% 0 DCREDIT 3 \$208,735.37 0.33% 0 DERAL D LOAN 1 \$60,000.00 0.1% 0 NK FSB 2 \$118,300.00 0.19% 0 TANDER 1 \$49,489.75 0.08% 0 TANDER 2 \$114,200.00 1.92% 0 AL 7 \$442,563.10 0.7% 0 AL 7 \$442,563.10 0.7% 0 RON 1 \$62,500.00 0.17% 0 WAII 2 \$108,400.00 0.11% 0 ANLY 1 \$79,200.00 0.13% 0 EWEST 22 \$1,437,422.20 2.29% 0 N 1 \$81,850.00 0.13% 0 DIT 3 \$166,718.62 0.27% 0 COUNTY NK EDERAL DN \$144,500.00 0.23% 0 K STATE 4 \$249,000.00 0.15% 0 COUNTY NK EDERAL 2 \$144,500.00 0.23% 0 K STATE 4 \$249,000.00 0.15% 0 COUNTY NK EDERAL 2 \$106,050.00 0.17% 0 COYCEED 16 \$1,106,050.00 1.76% 0	CREDIT 2 \$166,800.00 0.27% 0 \$0.00 ATE 8 \$489,670.00 0.78% 0 \$0.00 D BANK, 30 \$1,957,654.35 3.11% 0 \$0.00 D CREDIT 3 \$208,735.37 0.33% 0 \$0.00 D LOAN 1 \$60,000.00 0.1% 0 \$0.00 NK FSB 2 \$118,300.00 0.19% 0 \$0.00 TANDER 1 \$49,489.75 0.08% 0 \$0.00 LUTH 18 \$1,209,620.00 1.92% 0 \$0.00 AL 7 \$442,563.10 0.7% 0 \$0.00 RON 1 \$62,500.00 0.1% 0 \$0.00 WAII 2 \$108,400.00 0.17% 0 \$0.00 WAII 2 \$108,400.00 0.11% 0 \$0.00 ANLY 1 \$79,200.00 0.13% 0 \$0.00 E WEST 22 \$1,437,422.20 2.29% 0 \$0.00 DIT 3 \$166,718.62 0.27% 0 \$0.00 COUNTY NK EDERAL 2 \$144,500.00 0.23% 0 \$0.00 COUNTY 3 \$162,000.00 0.26% 0 \$0.00 COUNTY 3 \$162,000.00 0.26% 0 \$0.00 C STATE 4 \$249,000.00 0.15% 0 \$0.00 C STATE 4 \$249,000.00 0.15% 0 \$0.00 LOYEES 16 \$1,106,050.00 1.76% 0 \$0.00 LOYEES 16 \$1,106,050.00 1.76% 0 \$0.00 LOYEES 16 \$1,106,050.00 1.76% 0 \$0.00	CREDIT 2 \$166,800.00 0.27% 0 \$0.00 NA (ATE DN

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	3	\$191,800.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$83,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$117,155.00	0.19% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	4	\$203,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	5	\$356,782.69	0.57% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$68,800.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$47,120.00	0.07%	\$0.00	NA (\$0.00
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	\$0.00	NA	\$0.00
DIME BANK	1	\$50,000.00	0.08%	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$150,000.00	0.24%	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	\$0.00	NA	\$0.00

1	\$68,000.00	0.11%	\$0.00	NA	\$0.00
4	\$256,100.00	0.41%	\$0.00	NA	\$0.00
1	\$75,000.00	0.12%	\$0.00	NA	\$0.00
7	\$481,185.37	0.77% (\$0.00	NA	\$0.00
7	\$474,176.34	0.75%	\$0.00	NA	\$0.00
1	\$52,000.00	0.08%	\$0.00	NA	\$0.00
2	\$124,770.00	0.2%	\$0.00	NA	\$0.00
2	\$144,800.00	0.23% (\$0.00	NA	\$0.00
7	\$466,415.00	0.74% (\$0.00	NA	\$0.00
2	\$131,000.00	0.21%	\$0.00	NA	\$0.00
2	\$136,000.00	0.22%	\$0.00	NA	\$0.00
6	\$438,110.00	0.7%	\$0.00	NA	\$0.00
2	\$154,000.00	0.25%	\$0.00	NA	\$0.00
23	\$1,547,115.28	2.46%	\$0.00	NA	\$0.00
1	\$58,500.00	0.09%	\$0.00	NA	\$0.00
11	\$754,943.00	1.2%	\$0.00	NA	\$0.00
4	\$259,800.00	0.41%	\$0.00	NA	\$0.00
1	\$45,000.00	0.07%	\$0.00	NA	\$0.00
1	\$35,300.00	0.06%	\$0.00	NA	\$0.00
4	\$256,200.00	0.41%	\$0.00	NA	\$0.00
	1 7 7 1 2 2 2 6 2 23 1 11 4 1 1 1	4 \$256,100.00 1 \$75,000.00 7 \$481,185.37 7 \$474,176.34 1 \$52,000.00 2 \$124,770.00 2 \$144,800.00 7 \$466,415.00 2 \$131,000.00 2 \$136,000.00 6 \$438,110.00 2 \$154,000.00 2 \$154,000.00 1 \$754,943.00 4 \$259,800.00 1 \$45,000.00	4 \$256,100.00 0.41% (1 \$75,000.00 0.12% (7 \$481,185.37 0.77% (1 \$52,000.00 0.08% (2 \$124,770.00 0.2% (2 \$144,800.00 0.23% (2 \$131,000.00 0.21% (2 \$136,000.00 0.22% (6 \$438,110.00 0.7% (2 \$154,000.00 0.25% (23 \$1,547,115.28 2.46% (2 \$154,900.00 0.09% (4 \$259,800.00 0.41% (4 \$259,800.00 0.07% (1 \$35,300.00 0.06% (4 \$256,100.00 0.41% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 7 \$481,185.37 0.77% 0 \$0.00 7 \$474,176.34 0.75% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 2 \$124,770.00 0.2% 0 \$0.00 2 \$144,800.00 0.23% 0 \$0.00 2 \$131,000.00 0.21% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$154,000.00 0.25% 0 \$0.00 23 \$1,547,115.28 2.46% 0 \$0.00 1 \$58,500.00 0.09% 0 \$0.00 1 \$754,943.00 1.2% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$35,300.00 0.06% 0 \$0.00	4 \$256,100.00 0.41% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 7 \$481,185.37 0.77% 0 \$0.00 NA 7 \$474,176.34 0.75% 0 \$0.00 NA 1 \$52,000.00 0.08% 0 \$0.00 NA 2 \$124,770.00 0.2% 0 \$0.00 NA 2 \$144,800.00 0.23% 0 \$0.00 NA 2 \$131,000.00 0.21% 0 \$0.00 NA 2 \$136,000.00 0.22% 0 \$0.00 NA 2 \$154,000.00 0.25% 0 \$0.00 NA 23 \$1,547,115.28 2.46% 0 \$0.00 NA 1 \$754,943.00 1.2% 0 \$0.00 NA 1 \$259,800.00 0.41% 0 \$0.00 NA 1 <td< td=""></td<>

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DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	, ,	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$11,349.28	0.02% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$78,700.00	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$215,450.00	0.34% 0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$355,275.00	0.57% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$70,400.00	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$128,785.00	0.2% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$49,500.00	0.08% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00

HAMPDEN BANK	1	\$76,129.58	0.12% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL	1	\$60,000.00	0.1% 0	\$0.00		
BANK	1	\$60,000.00	0.1%0	\$0.00	NAC	\$0.00
HEARTLAND BANK	1	\$25,175.00	0.04% 0	\$0.00	NA C	\$0.00
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$55,000.00	0.09% 0	\$0.00	NA C	\$0.00
HOME FEDERAL BANK	2	\$134,400.00	0.21% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$75,000.00	0.12% 0	\$0.00	NAC	\$0.00
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$48,500.00	0.08% 0	\$0.00	NAC	\$0.00
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04% 0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$129,000.00	0.21% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$74,300.00	0.12% 0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	11	\$682,900.65	1.09% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$57,750.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$38,250.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09% 0	\$0.00	NA 0	
MARINE BANK	7	\$441,205.38	0.7% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	10	\$623,728.71	0.99% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$63,120.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$143,120.00	0.23% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26% 0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$142,420.00	0.23% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$47,500.00	0.08% 0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$134,796.79	0.21% 0	\$0.00	NA	\$0.00
	4	\$244,000.00	0.39% 0	\$0.00	NA	\$0.00

ORIENTAL BANK AND TRUST						ιŢ	
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$34,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$154,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,500.00	0.24% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24% 0		NA	0	\$0.00
PRIMEBANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13% 0			0	\$0.00
RABOBANK, N.A.	2	\$140,294.45	0.22% 0	\$0.00	NA	0	\$0.00
	2	\$143,085.00	0.23% 0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0 \$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	\$0.00	NAO	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0 \$0.00	NA	\$0.00
S&T BANK	5	\$325,450.00	0.52%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2		0.23%		t t	t t
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	\$0.00	NAO	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0 \$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% (0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	·		
	1	\$78,000.00	0.12%	\$0.00	NA 0	\$0.00

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0	\$0.00		
THE BANK OF MAINE	1	\$70,500.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% 0	\$0.00		1
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00		
	3	\$198,500.00	0.32% 0	\$0.00	NA 0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	3	\$173,600.00	0.28% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$195,970.00	0.31% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$737,326.56	1.17% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$252,200.00	0.4% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7		0.62% 0			
VALLEY NATIONAL BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	5	\$326,410.11	0.52% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	, ,	0.3% 0			
WEST GATE BANK	2	\$144,000.00	0.23% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$80,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	9	\$662,225.00	1.05% 0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$9,787,466.88	15.48% 0	\$0.00	NA 0	\$0.00
Total		963	\$62,854,355.66	100% 0	\$0.00	0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11% 0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% 0	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.00
		1	\$92,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17% 0	\$0.00	NA 0	\$0.00

TERRELL						
 AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18% 0	\$0.00	NA 0	\$0.00
 AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66% 0	\$0.00	NA 0	\$0.00
 AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0.00
 ANCHORBANK FSB	6	\$792,776.45	0.73% 0	\$0.00	NA 0	\$0.00
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3		0.33% 0	\$0.00	NA 0	\$0.00
 ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43% 0	\$0.00	NA 0	\$0.00
 ASSOCIATED BANK, NA	3	\$668,000.00	0.61% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
 AUBURNBANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
 AVIDIA BANK	1	\$213,600.00	0.2% 0	\$0.00	NA 0	\$0.0
 BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16% 0	\$0.00	NA 0	\$0.0
 BANCORPSOUTH BANK	7	\$928,700.00	0.85% 0	\$0.00	NA 0	\$0.0
 BANK FIRST NATIONAL	1	\$126,750.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$242,750.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0.0
 BANK OF HAWAII	9	\$2,556,770.00	2.34% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$131,200.00	0.12% 0	\$0.00	NA 0	\$0.0
 BANK OF THE CASCADES	1	\$400,000.00	0.37% 0	\$0.00	NA 0	\$0.0
 BANK OF THE WEST	5	\$769,995.42	0.7% 0	\$0.00	NA 0	\$0.0
 BANK OF WASHINGTON	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.0
 BANKNEWPORT	1	\$324,000.00	0.3% 0	\$0.00	NA 0	\$0.0
 BAXTER CREDIT UNION	4	\$485,194.16	0.44% 0	\$0.00	NA 0	\$0.0
 BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$251,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16% 0	\$0.00	NA 0	\$0.0
 <u> </u>	4	\$989,800.00	0.91% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$103,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$218,000.00	0.2% 0	\$0.00	NA (0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$467,750.00	0.43% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18% 0	\$0.00	NA(0 \$0.00
CHARLES RIVER BANK	1	\$283,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$135,500.00	0.12% 0	\$0.00	NA	0 \$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1% 0			
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11% 0	\$0.00	NA	0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74% 0	\$0.00	NA	0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27% 0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2% 0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$232,425.36	0.21% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$240,000.00	0.22% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$410,000.00	0.38% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77% 0			
DUPAGE CREDIT UNION	1	\$182,200.00	0.17% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,544,078.24	1.41% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$299,540.00	0.27% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$162,000.00	0.15% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1% 0	\$0.00	NA	\$0.00
	1	\$39,500.00	0.04% 0	\$0.00	NA	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$269,435.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$598,350.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$308,000.00	0.28%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$491,109.00	0.45%	\$0.00	NA	0 \$0.00
FULTON BANK	8	\$1,359,700.00	1.24%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$281,300.00	0.26%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%			
	2	\$148,600.00	0.14%	\$0.00	NA	0 \$0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$262,500.00	0.24% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$135,025.96	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$320,671.00	0.29% 0		1	
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$645,000.00	0.59% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$194,700.00	0.18% 0	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	4	\$713,900.00	0.65% 0		1	1 1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$94,400.00	0.09% 0	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11% 0			
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$283,200.00	0.26% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77% 0	\$0.00	NA 0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18% 0	\$0.00	NA	0 \$0.00
MARINE BANK	6	\$636,654.81	0.58% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	3	\$419,934.62	0.38% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$289,000.00	0.26% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$365,750.00	0.33% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$217,000.00	0.2% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05% 0	\$0.00	NA	\$0.00

1	\$320,000.00	0.29% 0	\$0.00	NA	\$0.00
3	\$268,200.00	0.25% 0	\$0.00	NA	\$0.00
1	\$90,800.00	0.08% 0	\$0.00	NA	\$0.00
1	\$55,500.00	0.05% 0	\$0.00	NA (\$0.00
2	\$106,500.00	0.1% 0	\$0.00	NA	\$0.00
1	\$332,405.00	0.3% 0	\$0.00	NA	\$0.00
4	\$390,000.00	0.36% 0	\$0.00	NA	\$0.00
1	\$415,000.00	0.38% 0	\$0.00	NA	\$0.00
2	\$215,427.00	0.2% 0	\$0.00	NA	\$0.00
1	\$296,000.00	0.27% 0	\$0.00	NA	\$0.00
1	\$400,000.00	0.37% 0	\$0.00	NA	\$0.00
2	\$425,000.00	0.39% 0	\$0.00	NA	\$0.00
2	\$181,500.00	0.17% 0	\$0.00	NA	\$0.00
1	\$200,000.00	0.18% 0	\$0.00	NA (\$0.00
1	\$78,945.10	0.07% 0	\$0.00	NA	\$0.00
1	\$65,000.00	0.06% 0	\$0.00	NA	\$0.00
1	\$140,500.00	0.13% 0	\$0.00	NA	\$0.00
2	\$388,800.00	0.36% 0	\$0.00	NA	\$0.00
3	\$380,500.00	0.35% 0	\$0.00	NA	\$0.00
1	\$112,500.00	0.1% 0	\$0.00	NA	\$0.00
3	\$549,137.39	0.5%	\$0.00	NA	\$0.00
1	\$101,000.00	0.09% 0	\$0.00	NA	\$0.00
	3 1 1 2 1 4 1 2 1 1 2 1 1 1 2 3 1 1 3	3 \$268,200.00 1 \$90,800.00 1 \$55,500.00 2 \$106,500.00 1 \$332,405.00 4 \$390,000.00 1 \$415,000.00 2 \$215,427.00 1 \$296,000.00 1 \$400,000.00 2 \$425,000.00 2 \$181,500.00 2 \$181,500.00 1 \$78,945.10 1 \$65,000.00 1 \$140,500.00 2 \$388,800.00 3 \$380,500.00 1 \$112,500.00 3 \$549,137.39	3 \$268,200.00 0.25% 0 1 \$90,800.00 0.08% 0 1 \$55,500.00 0.05% 0 2 \$106,500.00 0.1% 0 1 \$332,405.00 0.3% 0 4 \$390,000.00 0.36% 0 2 \$215,427.00 0.2% 0 1 \$296,000.00 0.27% 0 1 \$400,000.00 0.37% 0 2 \$425,000.00 0.39% 0 2 \$181,500.00 0.17% 0 1 \$200,000.00 0.18% 0 1 \$78,945.10 0.07% 0 1 \$65,000.00 0.36% 0 1 \$140,500.00 0.36% 0 2 \$388,800.00 0.36% 0 3 \$380,500.00 0.35% 0 1 \$112,500.00 0.1% 0	3 \$268,200.00 0.25% 0 \$0.00 1 \$90,800.00 0.08% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 2 \$106,500.00 0.1% 0 \$0.00 1 \$332,405.00 0.3% 0 \$0.00 4 \$390,000.00 0.36% 0 \$0.00 1 \$415,000.00 0.38% 0 \$0.00 2 \$215,427.00 0.2% 0 \$0.00 1 \$296,000.00 0.27% 0 \$0.00 1 \$400,000.00 0.37% 0 \$0.00 2 \$425,000.00 0.37% 0 \$0.00 2 \$181,500.00 0.17% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$78,945.10 0.07% 0 \$0.00 1 \$140,500.00 0.13% 0 \$0.00 2 \$388,800.00 0.36% 0 \$0.00 3 \$380,500.00 0.35% 0 \$0.00 3 \$549,137.39 0.5% 0 \$0.00	3 \$268,200.00

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION		<u> </u>				
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$359,000.00	0.33% 0	\$0.00	NA 0	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2		0.28% 0	\$0.00		
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
PROVIDENT CREDIT UNION	2		0.55% 0	\$0.00		
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$601,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00

RIDDELL NATIONAL BANK						
 RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$684,137.87	0.63% 0	\$0.00	NA 0	\$0.00
S&T BANK	_1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22% 0			
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15% 0	\$0.00	NA 0	\$0.00
 SOLARITY CREDIT UNION	1	\$152,950.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11% 0	·	NA 0	\$0.00
ST. MARYS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
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COMPANY	<u> </u>					
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$740,400.00	0.68% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$209,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$954,582.62	0.87% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$79,000.00	0.07% 0	\$0.00	NAC	\$0.00
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$273,500.00	0.25% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25% 0	\$0.00	NA	\$0.00

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	ULSTER SAVINGS BANK	1	\$80,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$782,805.07	0.72% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	4		0.26% 0		NA 0	
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	1 - 1 - 1 - 1 - 1	14.73% 0	\$0.00	NA 0	\$0.00
Total		656	\$109,297,963.83	100% 0	\$0.00	0	\$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37% 0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$400,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0	\$0.00	NA 0	\$0.00

2	\$431,500.00	0.89% 0	\$0.00	NA	0 \$0.00
1	\$265,814.71	0.55% 0	\$0.00	NA	0 \$0.00
3	\$944,800.00	1.96% 0	\$0.00	NA	1 1
2	\$380,300.00	0.79% 0	\$0.00	NA	0 \$0.00
2	\$938,662.00	1.95% 0	\$0.00	NA	0 \$0.00
3	\$908,839.25	1.88% 0	\$0.00	NA	\$0.00
7	\$1,257,258.00	2.61% 0	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.32% 0	\$0.00	NA	\$0.00
5	\$2,031,250.00	4.21% 0	\$0.00	NA	0 \$0.00
5	\$2,487,263.63	5.16% 0	\$0.00	NA	0 \$0.00
1	\$448,000.00	0.93% 0	\$0.00	NA	\$0.00
1	\$286,500.00	0.59% 0	\$0.00	NA	0 \$0.00
1	\$290,000.00	0.6% 0	\$0.00	NA	\$0.00
2	\$477,481.23	0.99% 0	\$0.00	NA	\$0.00
1	\$355,500.00	0.74% 0	\$0.00	NA	0 \$0.00
3	\$740,500.00	1.54% 0	\$0.00	NA	0 \$0.00
1	\$189,685.89	0.39% 0	\$0.00	NA	0 \$0.00
2	\$566,500.00	1.17% 0	\$0.00	NA	0 \$0.00
1	\$381,247.32	0.79% 0	\$0.00	NA	0 \$0.00
5	\$1,003,800.00	2.08% 0	\$0.00	NA	
2	\$655,500.00	1.36% 0	\$0.00	NA	0 \$0.00
9	\$3,368,100.00	6.99% 0	\$0.00	NA	0 \$0.00
	1 3 2 2 2 3 7 1 5 5 1 1 2 1 2 1 5	1 \$265,814.71 3 \$944,800.00 2 \$380,300.00 2 \$938,662.00 3 \$908,839.25 7 \$1,257,258.00 1 \$153,000.00 5 \$2,031,250.00 5 \$2,487,263.63 1 \$448,000.00 1 \$286,500.00 1 \$290,000.00 2 \$477,481.23 1 \$355,500.00 3 \$740,500.00 1 \$189,685.89 2 \$566,500.00 1 \$381,247.32 5 \$1,003,800.00	1 \$265,814.71 0.55% 0 3 \$944,800.00 1.96% 0 2 \$380,300.00 0.79% 0 2 \$938,662.00 1.95% 0 3 \$908,839.25 1.88% 0 7 \$1,257,258.00 2.61% 0 1 \$153,000.00 0.32% 0 5 \$2,031,250.00 4.21% 0 5 \$2,487,263.63 5.16% 0 1 \$448,000.00 0.93% 0 1 \$286,500.00 0.59% 0 2 \$477,481.23 0.99% 0 1 \$355,500.00 0.74% 0 3 \$740,500.00 1.54% 0 1 \$189,685.89 0.39% 0 2 \$566,500.00 1.17% 0 1 \$381,247.32 0.79% 0 5 \$1,003,800.00 2.08% 0 2 \$655,500.00 1.36% 0	1 \$265,814.71 0.55% 0 \$0.00 3 \$944,800.00 1.96% 0 \$0.00 2 \$380,300.00 0.79% 0 \$0.00 2 \$938,662.00 1.95% 0 \$0.00 3 \$908,839.25 1.88% 0 \$0.00 7 \$1,257,258.00 2.61% 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 5 \$2,031,250.00 4.21% 0 \$0.00 5 \$2,487,263.63 5.16% 0 \$0.00 1 \$448,000.00 0.93% 0 \$0.00 1 \$286,500.00 0.59% 0 \$0.00 1 \$290,000.00 0.6% 0 \$0.00 2 \$477,481.23 0.99% 0 \$0.00 3 \$740,500.00 1.54% 0 \$0.00 1 \$189,685.89 0.39% 0 \$0.00 2 \$566,500.00 1.17% 0 \$0.00 5 \$1,003,800.00 2.08% 0 \$0.00 2 \$655,500.00 1.36% 0 \$0.00	1 \$265,814.71 0.55% 0 \$0.00 NA 3 \$944,800.00 1.96% 0 \$0.00 NA 2 \$380,300.00 0.79% 0 \$0.00 NA 2 \$938,662.00 1.95% 0 \$0.00 NA 3 \$908,839.25 1.88% 0 \$0.00 NA 7 \$1,257,258.00 2.61% 0 \$0.00 NA 1 \$153,000.00 0.32% 0 \$0.00 NA 5 \$2,031,250.00 4.21% 0 \$0.00 NA 1 \$448,000.00 0.93% 0 \$0.00 NA 1 \$248,000.00 0.93% 0 \$0.00 NA 1 \$248,000.00 0.93% 0 \$0.00 NA 1 \$248,000.00 0.59% 0 \$0.00 NA 1 \$2290,000.00 0.59% 0 \$0.00 NA 2 \$477,481.23 0.99% 0 \$0.00 NA 3 \$740,500.00 1.54% 0 \$0.00 NA 1 \$189,685.89 0.39% 0 \$0.00 NA 2

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51% 0	\$0.00	NA 0	\$0.00
Total		169	\$48,216,370.59	100% 0	\$0.00	0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0	·		\$0.00
	Unavailable	2	¢440 104 C2	19% 0	\$0.00	NA 0	\$0.00
Total		<u> </u>	\$449,184.63	1970 0	•	11110	
·		9		100% 0	\$0.00	0	\$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		·	100% 0		0	\$0.00 \$0.00
31416Y3V8	COMPANY OF NEW	9	\$2,364,606.98	0.32% 0	\$0.00	NA 0	
31416Y3V8	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	\$2,364,606.98 \$173,500.00	0.32% 0 0.35% 0	\$0.00	NA 0	\$0.00
31416Y3V8	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	2	\$2,364,606.98 \$173,500.00 \$187,673.18	0.32% 0 0.35% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00

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UNION	<u> </u>	1					
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2% 0	\$0.00	NA	0 \$(0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
AMARILLO NATIONAL BANK	4	7070,==1101	0.73% 0	·			0.00
AMEGY MORTGAGE	3	\$277,900.00	0.51% 0	\$0.00	NA	0 \$0	0.00
AMERICAN BANK	1	\$103,789.50	0.19% 0	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18% 0	\$0.00	NA	0 \$(0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34% 0	\$0.00	NA	0 \$(0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75% 0	\$0.00	NA	0 \$(0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2% 0	\$0.00	NA	0 \$(0.00
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK, NA	10	\$873,378.56	1.61% 0	\$0.00	NA	0 \$(0.00
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	4	\$384,220.00	0.71% 0	\$0.00	NA	0 \$0	0.00
BANCROFT STATE BANK	1	\$98,150.00	0.18% 0	\$0.00	NA	0 \$0	0.00
BANK MUTUAL	2	\$199,927.45	0.37% 0	\$0.00	NA	0 \$0	0.00
BANK OF AMERICAN FORK	5	\$492,750.00	0.91% 0	\$0.00	NA	0 \$0	0.00
BANK OF THE CASCADES	1	\$100,000.00	0.18% 0				0.00
BANK OF THE WEST	13	\$1,266,789.54	2.33% 0	1	1		0.00
BANKIOWA	1	\$96,700.00	0.18% 0		NA	0 \$0	0.00
BANNER BANK	1	\$87,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17% 0	\$0.00	NA	0 \$(0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$(0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2% 0	\$0.00	NA	0 \$(0.00
BLACKHAWK STATE BANK	3	\$295,200.00	0.54% 0	\$0.00	NA	0 \$0	0.00

BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19% 0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	0.00
CITIZENS 1ST BANK	1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$198,800.00	0.37% 0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$86,250.00	0.16% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17% 0	\$0.00	NA	\$0.00

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UNION						
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	\$0.00	NA	\$0.00
DIME BANK	1	\$104,000.00	0.19% (\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91% (
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% (\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71% (\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$191,277.43	0.35%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$94,400.00	0.17%	\$0.00	NA	0 \$0.00
FULTON BANK	18	\$1,778,002.24	3.27%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$205,964.63	0.38%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	\$0.00		
GREAT WESTERN BANK	1	\$104,500.00	0.19%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	\$0.00	NA	\$0.00
	1	\$95,900.00	0.18%	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18% 0	\$0.00	NA 0	0 \$0.00
HEARTLAND BANK	12	\$1,184,905.00	2.18% 0	\$0.00	NA 0	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38% 0	\$0.00	NA 0	
HOME BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
HOME FINANCING CENTER INC.	2		0.38% 0			
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18% 0	\$0.00	NA 0	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18% 0	\$0.00	NA 0	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2% 0	\$0.00	NA 0	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% 0	\$0.00	NA 0	0 \$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72% 0	\$0.00	NA 0	0 \$0.00
JONAH BANK OF WYOMING	1	\$92,553.00	0.17% 0	\$0.00	NA 0	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18% 0	\$0.00	NA 0	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54% 1	\$89,460.42	NA 1	1 \$89,460.42
LAKE AREA BANK	1	\$101,520.00	0.19% 0	\$0.00	NA 0	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7% 0		NA 0	
LIBERTY BANK	1	\$97,887.59	0.18% 0	1		1 1
LIFESTORE BANK	1	\$98,760.00	0.18% 0	\$0.00	NA 0	0 \$0.00
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19% 0			
MAGNA BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00

MARINE BANK	4	\$365,037.65	0.67% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$100,222.31	0.18% 0	\$0.00	NA 0	\$0.00
MEMBER HOME						
LOAN, L.L.C.	2	\$199,550.00	0.37% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK,						
NATIONAL	1	\$94,400.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		<u> </u>			[]	
MIDLAND STATES	1	¢100,000,00	0.207.0	¢0.00	NIA O	¢0.00
BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST	2	\$100,600,00	0.37% 0	¢0.00	NIA O	\$0.00
COMMUNITY BANK	2	\$199,600.00	0.37%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL	1	\$105,600.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$103,000.00	0.19%	\$0.00	NAU	\$0.00
MISSOURI CREDIT	1	\$105,400.00	0.19% 0	\$0.00	NA 0	\$0.00
UNION	1	\$105,400.00	0.19%0	\$0.00	NAU	\$0.00
MONTICELLO	2	\$187,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BANKING COMPANY	۷	Ψ107,000.00	0.54 /00	ψυ.υυ	INALU	φυ.υυ
MORTGAGE						
CLEARING	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CORPORATION						
MORTGAGE						
MANAGEMENT	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CONSULTANTS INC						
MORTGAGE						
SOLUTIONS OF CO,	1	\$106,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LLC						
NATIONWIDE						
ADVANTAGE	1	\$88,140.01	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1	φου,1πο.01	3.13 /	Ψ0.00	11710	Ψ0.00
COMPANY						
NCB, FSB	2	\$193,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD						
MORTGAGE	3	\$286,070.00	0.53% 0	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC						
NEW CARLISLE						
FEDERAL SAVINGS	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK		***	0.45	A		4
OCEANFIRST BANK	1	\$87,894.27	0.16% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING	1	\$95,663.68	0.18% 0	\$0.00	NA 0	\$0.00
COMPANY	-	4,2,003.00	3.10 /	Ψ0.00	1,71,0	Ψ0.00
OLD SECOND	1	\$104,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK	-	+101,200.00	3.17 /0	Ψ0.00	1,71,0	Ψ0.00
ONE WASHINGTON	2	\$189,050.00	0.35% 0	\$0.00	NA 0	\$0.00
FINANCIAL		Ψ107,030.00	0.55 /00	Ψ0.00	11/10	Ψ0.00
OREGON FIRST						
COMMUNITY CREDIT	1	\$85,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION						
	3	\$289,049.20	0.53% 0	\$0.00	NA 0	\$0.00
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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$94,350.00	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$89,889.33	0.17% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$93,884.41	0.17% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$427,665.86	0.79% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$97,641.41	0.18% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$108,000.00	0.2% 0	\$0.00	NA 0	i i
SCOTIABANK OF PUERTO RICO	3		0.54% 0	\$0.00	NA 0	

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SHELL FEDERAL	1	\$96,000.00	0.18%	\$0.00	NA (\$0.00
CREDIT UNION		\$70,000.00	0.1070	φο.σσ	1111	φο.σσ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18% (\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19% (\$0.00	NA (\$0.00
STEARNS LENDING, INC.	2	\$199,079.00	0.37%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17% (\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$96,300.00	0.18%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18% (\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	\$0.00	NA	\$0.00

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TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$750,288.66	1.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$109,500.00	0.2% 0	\$0.00		
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	\$87,323.47	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$106,700.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$102,750.00	0.19% 0	\$0.00	NA 0	\$0.00
WAYNE BANK	2	\$183,144.97	0.34% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$99,618.37		·		
WEST GATE BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.00
Unavailable	143	\$14,007,388.98	25.73% 0	\$0.00	NA 0	\$0.00
	556	\$54,342,486.80	100% 1	\$89,460.42	1	\$89,460.42
BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$110,000.00	3.5% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK Unavailable BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK 2 WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND 1	CREDIT UNION 2 \$183,391.18 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$95,500.00 TOWN & COUNTRY BANK OF QUINCY 1 \$87,000.00 TOWNE MORTGAGE COMPANY 1 \$89,896.77 TRAVERSE CITY STATE BANK 1 \$88,000.00 TRAVIS CREDIT UNION 1 \$100,000.00 UMPQUA BANK 8 \$750,288.66 UNITED BANK OF UNION 1 \$109,500.00 UNITED COMMUNITY BANK 1 \$87,323.47 UNITUS COMMUNITY CREDIT UNION 1 \$106,700.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$206,550.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$96,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$87,000.00 WASHINGTON TRUST BANK 1 \$102,750.00 WAYNE BANK 2 \$183,144.97 WELLS FARGO BANK, N.A. 1 \$96,035.93 WESCOM CENTRAL CREDIT UNION 1 \$99,618.37 WESCOM CENTRAL CREDIT UNION 1 \$99,618.37 WESCOM CENTRAL CREDIT UNION 1	CREDIT UNION 2 \$183,391.18 0.34% 0	CREDIT UNION	CREDIT UNION 2 \$183,391.18 0.34% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$95,500.00 0.18% 0 \$0.00 NA 0 SERVICES, INC. 1 \$87,000.00 0.16% 0 \$0.00 NA 0 TOWN & COUNTRY 1 \$87,000.00 0.16% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$89,896.77 0.17% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$88,000.00 0.16% 0 \$0.00 NA 0 TRAVERSE CITY 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$100,000.00 0.18% 0 \$0.00 NA 0 UNION UNITED BANK 8 \$750,288.66 1.38% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$87,323.47 0.16% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$106,700.00 0.2% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$96,000.00 0.18% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$95,881.96 0.18% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$87,000.00 0.16% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$102,750.00 0.19% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$96,035.93 0.18% 0 \$0.00 NA 0 WELLS FARGO 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$99,618.37 0.18% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$100,000 3.5% 0 \$0.00 NA 0 WESCOM CENTRAL 1 \$100,000 3.5% 0 \$0.00 NA 0 DURANT BANK 1 \$110,000.00 3.5% 0 \$0

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	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK OMNIAMERICAN BANK	1	\$122,760.00	3.9% 0	\$0.00	NA 0	\$0.00	
		2	\$239,600.00	7.62% 0	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0	\$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY		1	\$120,000.00	3.82% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$803,115.00	25.54% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,144,907.24	100% 0	\$0.00	0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81% 0	\$0.00	NA 0	\$0.00

COMPANY	<u> </u>	1	<u> </u>			
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$125,126.08	1.69% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$126,200.00	1.71% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0	·		
!	1	\$149,500.00	2.02% 0	\$0.00	NA 0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$143,000.00	1.93%	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	·	NA 0	\$0.00
	ST. MARYS BANK	2	\$282,700.00	3.82%	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$807,618.00	10.92%	\$0.00	NA 0	\$0.00
Total		54	\$7,395,871.65	100%	\$0.00	0	\$0.00
							1
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.00
31416Y3Y2	FEDERAL CREDIT	1	\$153,750.00 \$161,301.42	0.59% 0 0.62% 0			
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION		·	0.62% 0	\$0.00	NA 0	\$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL	1	\$161,301.42	0.62% 0	\$0.00	NA 0	\$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	1 2	\$161,301.42 \$324,000.00	0.62% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	2 2	\$161,301.42 \$324,000.00 \$319,000.00	0.62% 0 1.24% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2 2	\$161,301.42 \$324,000.00 \$319,000.00 \$150,000.00	0.62% 0 1.24% 0 1.22% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH	1 2 2 1	\$161,301.42 \$324,000.00 \$319,000.00 \$150,000.00	0.62% 0 1.24% 0 1.22% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK	1 2 2 1 1 2	\$161,301.42 \$324,000.00 \$319,000.00 \$150,000.00 \$172,000.00 \$326,000.00	0.62% 0 1.24% 0 1.22% 0 0.57% 0 0.66% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416Y3Y2	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF THE WEST BOULDER VALLEY	1 2 2 1 1 2 2	\$161,301.42 \$324,000.00 \$319,000.00 \$150,000.00 \$172,000.00 \$326,000.00 \$330,000.00	0.62% 0 1.24% 0 1.22% 0 0.57% 0 0.66% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMPANY							
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.61% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$155,250.00	0.59% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$153,750.00	0.59% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,800.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$988,185.40	3.77% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66% 0				\$0.00
FREMONT BANK	1	\$168,000.00	0.64% 0	\$0.00	NA	0	\$0.00

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4	\$625,425.00	2.39% 0	\$0.00	NA 0	\$0.00
1	\$172,302.85	0.66% 0	\$0.00	NA 0	\$0.00
1	\$170,082.71	0.65% 0	\$0.00	NA 0	\$0.00
4	\$650,375.00	2.48% 0	\$0.00	NA 0	\$0.00
1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.00
3	\$483,130.00	1.84% 0	\$0.00	NA 0	\$0.00
2	\$315,200.00	1.2% 0	\$0.00	NA 0	\$0.00
2	\$322,400.00	1.23% 0	\$0.00	NA 0	\$0.00
1	\$168,050.00	0.64% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$163,200.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$161,600.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.59% 0	\$0.00	NA 0	\$0.00
1	\$167,146.97	0.64%	\$0.00	NA 0	\$0.00
1	\$161,250.00	0.62%	\$0.00	NA 0	\$0.00
2	\$329,644.17	1.26% 0	\$0.00	NA 0	\$0.00
2	\$320,250.00	1.22% 0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.63% 0	\$0.00	NA 0	\$0.00
2	\$312,450.00	1.19% 0	\$0.00	NA 0	\$0.00
1	\$155,614.45	0.59% 0	\$0.00	NA 0	\$0.00
1	\$173,600.00	0.66% 0	\$0.00	NA 0	\$0.00
1	\$166,250.00	0.63% 0	\$0.00	NA 0	\$0.00
1	\$161,500.42	0.62% 0	\$0.00	NA 0	\$0.00
		1.82% 0	\$0.00	NA 0	\$0.00
2	\$314,750.00	1.2% 0	\$0.00	NA 0	\$0.00
	1 1 4 1 3 2 2 1 1 1 1 2 1 2 1 1 1 1 1 1	1 \$172,302.85 1 \$170,082.71 4 \$650,375.00 1 \$153,750.00 3 \$483,130.00 2 \$315,200.00 1 \$168,050.00 1 \$163,200.00 1 \$161,600.00 1 \$167,146.97 1 \$161,250.00 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17 2 \$329,644.17	1 \$172,302.85 0.66% 0 1 \$170,082.71 0.65% 0 4 \$650,375.00 2.48% 0 1 \$153,750.00 0.59% 0 3 \$483,130.00 1.84% 0 2 \$315,200.00 1.2% 0 2 \$322,400.00 1.23% 0 1 \$168,050.00 0.64% 0 1 \$163,200.00 0.62% 0 1 \$161,600.00 0.62% 0 1 \$167,146.97 0.64% 0 1 \$167,146.97 0.64% 0 2 \$329,644.17 1.26% 0 2 \$329,644.17 1.26% 0 2 \$329,644.17 1.26% 0 1 \$165,000.00 0.63% 0 2 \$312,450.00 1.19% 0 1 \$155,614.45 0.59% 0 1 \$166,250.00 0.66% 0 1 \$161,500.42 0.62% 0 1 \$166,250.00 0.63% 0 1 \$165,000.42 0.62% 0 3 \$477,505.74 1.82% 0	1 \$172,302.85 0.66% 0 \$0.00 1 \$170,082.71 0.65% 0 \$0.00 4 \$650,375.00 2.48% 0 \$0.00 1 \$153,750.00 0.59% 0 \$0.00 2 \$315,200.00 1.2% 0 \$0.00 2 \$322,400.00 1.23% 0 \$0.00 1 \$168,050.00 0.64% 0 \$0.00 1 \$163,200.00 0.62% 0 \$0.00 1 \$163,200.00 0.62% 0 \$0.00 1 \$161,600.00 0.62% 0 \$0.00 1 \$167,146.97 0.64% 0 \$0.00 1 \$161,250.00 0.62% 0 \$0.00 2 \$329,644.17 1.26% 0 \$0.00 2 \$320,250.00 1.22% 0 \$0.00 2 \$320,250.00 1.22% 0 \$0.00 1 \$165,000.00 0.63% 0 \$0.00 1 \$155,614.45 0.59% 0 \$0.00 1 \$173,600.00 0.66% 0 \$0.00 1 \$166,250.00 0.62% 0 \$0.00	1 \$172,302.85 0.66% 0 \$0.00 NAO 1 \$170,082.71 0.65% 0 \$0.00 NAO 4 \$650,375.00 2.48% 0 \$0.00 NAO 1 \$153,750.00 0.59% 0 \$0.00 NAO 2 \$315,200.00 1.2% 0 \$0.00 NAO 2 \$322,400.00 1.23% 0 \$0.00 NAO 1 \$168,050.00 0.64% 0 \$0.00 NAO 1 \$150,000.00 0.57% 0 \$0.00 NAO 1 \$163,200.00 0.62% 0 \$0.00 NAO 1 \$161,600.00 0.62% 0 \$0.00 NAO 1 \$167,146.97 0.64% 0 \$0.00 NAO 1 \$167,250.00 0.62% 0 \$0.00 NAO 2 \$329,644.17 1.26% 0 \$0.00 NAO 2 \$320,250.00 1.22% 0 \$0.00 NAO 1 \$165,000.00 0.63% 0 \$0.00 NAO <

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	RIGHT START MORTGAGE, INC.						
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0 \$0.00) NA 0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0 \$0.00) NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0 \$0.00) NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00				
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0 \$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0 \$0.00) NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	,				·
	UMPQUA BANK	7		4.3%) NA 0	\$0.00
	Unavailable	33		20.09%		+	
Total		163	\$26,212,474.64	100%	0 \$0.00	0	\$0.00
					 		
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0 \$0.00) NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% (0 \$0.00) NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0 \$0.00) NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0 \$0.00) NA 0	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0 \$0.00) NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0 \$0.00) NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0 \$0.00) NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0 \$0.00) NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0 \$0.00) NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0 \$0.00) NA 0	\$0.00
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$78,322.67	0.15%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0 \$0.00) NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0 \$0.00) NA 0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$148,900.00	0.28% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$756,305.31	1.42% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$69,750.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$514,342.82	0.96% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$57,856.43	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$63,000.00	0.12% 0			
BANK OF SPRINGFIELD	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	12	\$695,243.96	1.3% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$81,600.00	0.15% 0			1
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3% 0			
BAXTER CREDIT UNION	2	\$133,590.00	0.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	5	\$240,650.00	0.45% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$50,800.00	0.1% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$141,418.41	0.26% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15% 0			
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11% 0	\$0.00	NA 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% 0	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$111,900.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$131,600.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$68,216.97	0.13% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$66,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$188,550.00	0.35% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48% 0		NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14% 0		NA 0	
CREDIT UNION WEST	1	\$37,600.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00

CU COMMUNITY, LLC	1	\$83,000.00	0.16%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	\$0.00	NA	\$0.00
DIME BANK	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$79,000.00	0.15%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$45,000.00	0.08%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	\$0.00	NA	\$0.00
	1	\$64,994.41	0.12%	0 \$0.00	NA	\$0.00

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$78,750.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$75,908.69	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$688,250.00	1.29% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$33,950.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8% 0	\$0.00	NA	0	\$0.00

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			11	1	1	
FIRST NATIONAL BANK	1	\$74,907.78	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$81,026.19	0.15% 0	\$0.00	NA (\$0.00
FIRST STATE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$246,400.00	0.46% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08% 0	\$0.00	NA	\$0.00
FULTON BANK	13	\$846,530.00	1.58% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	11	\$651,339.38	1.22% 0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$77,000.00	0.14% 0	\$0.00	NA	\$0.00
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GUARDIAN CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	10	\$612,275.00	1.15% 0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24% 0	\$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31% 0	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$224,900.00	0.42% 0	\$0.00	NA (\$0.00
HONOR BANK	1	\$37,500.00	0.07% 0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16% 0	\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$155,175.00	0.29% 0	\$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$75,200.00	0.14% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14% 0	\$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	\$0.00
	5	\$191,125.00	0.36% 0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LES BOIS CREDIT UNION	1	\$65,280.00	0.12% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$115,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$73,100.00	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$141,977.57	0.27% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$79,374.95	0.15% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	6	\$398,321.00	0.75% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$131,600.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11% 0	\$0.00	NA 0	\$0.00
	2	\$134,400.00	0.25% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$55,500.00	0.1% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$179,291.89	0.34% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	2		0.17% 0			
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$50,250.00	0.09% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$128,000.00	0.24% 0	\$0.00	NA (0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1		0.11% 0			
PANHANDLE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12% 0	\$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14% 0	\$0.00	NA (\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$242,000.00	0.45% 0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$127,800.00	0.24% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$47,250.00	0.09% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$76,000.00	0.14% 0	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37% 0	\$0.00	NA (\$0.00
RPM MORTGAGE, INC.	2	\$132,750.00	0.25% 0	\$0.00	NA	\$0.00
S&T BANK	2	\$138,500.00	0.26% 0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$119,625.00	0.22% 0	\$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12% 0	\$0.00	NA (\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07% 0	\$0.00	NA (\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15% 0	\$0.00	NA (\$0.00
SOLIDARITY COMMUNITY	2	\$98,100.00	0.18% 0	\$0.00	NA	\$0.00
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FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26% 0	\$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11% 0	\$0.00	NA (0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$123,100.00	0.23% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24% 0	\$0.00	NA (0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% 0	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1% 0		NA	0 \$0.00
THE BANK OF MAINE	1	\$66,400.00	0.12% 0	\$0.00	NA (0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3% 0	\$0.00	NA (0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43% 0	\$0.00	NA (0 \$0.00

TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$310,375.77	0.58% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$236,550.00	0.44% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$133,500.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$230,668.10	0.43% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
WAYNE BANK	1	\$63,126.53	0.12% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$130,500.00	0.24% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$114,700.00	0.21% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.00
Unavailable	204	\$13,343,956.45	25.02% 0	\$0.00	NA 0	\$0.00
	845	\$53,413,286.85	100% 0	\$0.00	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WEST GATE BANK WEST GATE BANK WESTEN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION, INC. WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WOODLANDS NATIONAL BANK UNIVALIBLE CENTRAL MORTGAGE COMPANY DHI MORTGAGE	INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK 1 WEST GATE BANK 2 WESTEN CREDIT UNION WESTERN CREDIT UNION, INC. WESTFIELD BANK, F.S.B. 1 WESTSTAR MORTGAGE CORPORATION WOODLANDS NATIONAL BANK Unavailable 204 845 CENTRAL MORTGAGE 1 COMPANY DHI MORTGAGE 1	INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE S625,799.00 S625,799.00 TRAVIS CREDIT S81,000.00 UMPQUA BANK S310,375.77 UNITED BANK & S236,550.00 UNITED BANK & S236,550.00 UNITED COMMUNITY S75,000.00 UNITED COMMUNITY S75,000.00 UNITED COMMUNITY S59,900.00 VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK S63,126.53 WEST GATE BANK S63,126.53 WEST GATE BANK S75,000.00 WESTEURY BANK S75,000.00 WESTEURY BANK S83,000.00 WESTEURY BANK S83,000.00 WESTERN CREDIT UNION S73,010.00 WESTERN CREDIT UNION S73,010.00 WESTERN CREDIT UNION, INC. S83,000.00 WESTSTAR MORTGAGE S114,800.00 CORPORATION WOODLANDS NATIONAL BANK S59,000.00 NATIONAL BANK S59,000.00 NATIONAL BANK S59,000.00 WESTSTAL MORTGAGE S13,343,956.45 S45 S53,413,286.85 CENTRAL MORTGAGE 1 \$179,229.36 COMPANY DHI MORTGAGE 1 \$280,805.33 S280,805.33 S280,80	INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY FRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK S310,375.77 0.58% UNITED BANK & TRUST S133,500.00 0.44% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29% 0.15% 0.29%	INDEPENDENT	INDEPENDENT

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	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70				
	METLIFE BANK, NA	1	\$212,293.70	2.58%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%			
	SWBC MORTGAGE	4	\$821,227.00	9.96%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$368,039.00	4.47%	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	\$0.00		
	Unavailable	4	\$1,157,275.00		1		i i
Total		31	\$8,241,161.89	100%	\$0.00	0	\$0.00
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00		·		
<u> </u>	AURORA BANK FSB	1	\$725,000.00	1.36%			1
	BANK OF HAWAII	2	\$601,000.00	1.12%	1		1
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00		·		
	CARROLLTON BANK	1	\$218,000.00	0.41%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	\$0.00		
	DIME BANK	2	\$393,750.00	0.74%	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% 0	\$0.00	NA 0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$673,800.00	1.26%	\$0.00	NA (\$0.00
FULTON BANK	2	\$550,500.00	1.03%	1		1
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%			
HEARTLAND BANK	1	\$327,000.00	0.61%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%			
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$181,000.00	0.34%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$541,300.00	1.01%		i i	1

	CORPORATION				1		
	PMC BANCORP	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86		·	NA 0	\$0.00
	RABOBANK, N.A.	1	\$220,760.00	0.41% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55		·	NA 0	\$0.00
<u> </u>	SIUSLAW BANK	1	\$225,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00			NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00		·	NA 0	\$0.00
	UMPQUA BANK	3	\$797,649.57	1.49% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$176,250.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$20,005,881.56	37.44% 0	\$0.00	NA 0	\$0.00
Total		195	\$53,434,071.00	100% 0	\$0.00	0	\$0.00
			<u>. </u>	————			
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,500.00	0.42% 0	\$0.00	NA 0	\$0.00

JERSEY, INC.		1		[1 1
ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18% 0	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$569,848.78	0.84% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$159,600.00	0.23% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$671,445.81	0.99% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04% 0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$183,000.00	0.27% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$317,112.00	0.47% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	\$0.00
	2	\$336,800.00	0.49% 0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$126,000.00	0.19% 0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32% 0	\$0.00	NA	\$0.00

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EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$162,624.00	0.24% 0	\$0.00	NAC	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76% 0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$185,387.11	0.27% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	\$0.00	NA	\$0.00

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FIRST PLACE BANK	3	\$488,000.00	0.72%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	2	\$275,929.98	0.41%	\$0.00	NAC	\$0.00
RICO		·				
FULTON BANK	4	\$1,103,000.00	1.62%			1 1
GEO-CORP, INC.	1	\$214,900.00	0.32%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$133,343.27	0.2%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	\$0.00	NAO	\$0.00
INDEPENDENT BANK	1	\$300,000.00	0.44%	\$0.00	NAC	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	\$0.00	NA 0	
MAGNA BANK	6	\$1,141,920.00	1.68%	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	\$0.00	NA	\$0.00

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MAX CREDIT UNION	1	\$154,400.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME	2	\$301,980.00	0.44% 0	\$0.00	NAC	\$0.00
LOAN, L.L.C.		Ψ301,700.00	0.1176	φο.σσ	11110	φο.σσ
MERCHANTS BANK,		¢127.700.00	0.20	# 0.00	27.4	40.00
NATIONAL	1	\$137,700.00	0.2% 0	\$0.00	NA	\$0.00
ASSOCIATION	2	¢244.602.00	0.5107.0	¢0.00	NIA C	\$ \$0.00
METLIFE BANK, NA MID-ISLAND	2	\$344,693.00	0.51% 0	\$0.00	NAC	\$0.00
MORTGAGE CORP.	1	\$141,000.00	0.21% 0	\$0.00	NA	\$0.00
MIDLAND STATES						
BANK	2	\$469,800.00	0.69% 0	\$0.00	NA	\$0.00
MIDWEST	_	** **********************************	0.20~	40.00	37.1	40.00
COMMUNITY BANK	2	\$266,000.00	0.39% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF	2	¢266,950,00	0.2007.0	¢0.00	NIA C	\$0.00
ОНЮ	2	\$266,850.00	0.39% 0	\$0.00	NA	\$0.00
NUMARK CREDIT	2	\$450,150.00	0.66% 0	\$0.00	NA	\$0.00
UNION		ψ+30,130.00	0.00700	Ψ0.00	11710	φ0.00
NUMERICA CREDIT	3	\$631,760.00	0.93% 0	\$0.00	NAC	\$0.00
UNION		φου 1,7 σοισσ	0.56 /6 0	Ψ0.00	11110	Ψ 0.00
NUVISION FEDERAL	1	\$268,000.00	0.39% 0	\$0.00	NAC	\$0.00
CREDIT UNION						
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24% 0	\$0.00	NA	\$0.00
OMNIAMERICAN						
BANK	1	\$308,000.00	0.45% 0	\$0.00	NA	\$0.00
PANHANDLE STATE		****	0.51010	* 0 0 0		***
BANK	1	\$416,999.90	0.61% 0	\$0.00	NA	\$0.00
PATELCO CREDIT	1	\$240,000,00	0.35% 0	¢0,00	NIA C	\$0.00
UNION	1	\$240,000.00	0.33%	\$0.00	NAC	\$0.00
PEOPLES BANK,						
NATIONAL	1	\$150,492.00	0.22% 0	\$0.00	NA	\$0.00
ASSOCIATION						
PINNACLE CAPITAL	1	¢276 000 00	0.550(0)	ΦΩ ΩΩ	NIA	Φ0.00
MORTGAGE CORPORATION	1	\$376,800.00	0.55% 0	\$0.00	NA	\$0.00
PLATINUM HOME			+			+
MORTGAGE	1	\$238,033.01	0.35% 0	\$0.00	NA	\$0.00
POLICE AND FIRE						† †
FEDERAL CREDIT	4	\$606,107.06	0.89% 0	\$0.00	NAC	\$0.00
UNION						
POLISH & SLAVIC						
FEDERAL CREDIT	1	\$533,000.00	0.78% 0	\$0.00	NA	\$0.00
UNION						
PORT WASHINGTON	1	\$217,500.00	0.32% 0	\$0.00	NA	\$0.00
STATE BANK		. ,		, -		· ·
POTLATCH NO.1 FEDERAL CREDIT	1	\$152,000.00	0.22% 0	\$0.00	NIA	\$0.00
UNION	1	φ132,000.00	0.22%	φ 0.00	NAC	φυ.υυ
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PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$148,000.00	0.22% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$617,250.00	0.91% 0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$204,400.00	0.3% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$318,880.00	0.47% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$752,000.00	1.1% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$333,258.00	0.49% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$154,706.45	0.23% 0	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2% 0	\$0.00	NA	\$0.00
	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00

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L	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA 0	\$0.00
Total		330	\$68,086,963.03	100%	0	\$0.00	0	\$0.00
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31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA 0	\$0.00
Total		14			0	\$0.00	0	\$0.00
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31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	, ,		0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1			0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	·		Щ	\$0.00	NA 0	\$0.00
	Unavailable	5			_	\$0.00	NA 0	\$0.00
Total		23	\$2,677,183.21	100%	0	\$0.00	0	\$0.00
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA 0	\$0.00

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	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA 0	\$0.00
	L.L.C. Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$2,247,647.01	100%	_	\$0.00 \$0.00	0	
2 7001		- 1	<i>~=,=17,017.01</i>	130 /0	+	Ψ 3•00		Ψ0.00
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,917,029.56	100%	0	\$0.00	0	\$0.00
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,838,716.64	35.06%	_	\$0.00	NA 0	1
Total		21	\$5,243,741.55	100%	0	\$0.00	0	\$0.00
					\bot			
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	_	\$0.00	NA 0	
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%		\$0.00	NA 0	
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00	0	\$0.00
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AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94% (\$0.00	NA	\$0.00
FULTON BANK	2	\$197,250.00	8.09%	\$0.00	NA C	\$0.00
GREAT WESTERN BANK	1	\$87,500.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$109,650.00	4.5%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% (\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$104,975.00	4.31%	\$0.00	NA	\$0.00
Unavailable	9	\$857,528.98	35.19%	+		\$0.00
	25	\$2,436,960.62	100%	\$0.00	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% (\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE					INA	1 40.00
COMPANY, L.L.C.	1	\$110,000.00	4.8%			
	1	\$110,000.00 \$116,400.00		\$0.00	NA 0	\$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION		·	4.8%	\$0.00	NA (\$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL	1	\$116,400.00	4.8% 0 5.08% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HOME SAVINGS AND	1	\$116,400.00 \$124,000.00	4.8% 0 5.08% 0 5.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY NUMARK CREDIT	1	\$116,400.00 \$124,000.00 \$68,756.04	4.8% 0 5.08% 0 5.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY NUMARK CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$116,400.00 \$124,000.00 \$68,756.04 \$120,000.00	4.8% 0 5.08% 0 5.41% 0 3% 0 5.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY NUMARK CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,400.00 \$124,000.00 \$68,756.04 \$120,000.00 \$113,278.76	4.8% 0 5.08% 0 5.41% 0 3% 0 5.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK, TERRELL FULTON BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION ICON CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY STEARNS LENDING, INC. Unavailable BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE	NATIONAL BANK, TERRELL FULTON BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION RPM MORTGAGE, INC. SCHMIDT MORTGAGE 1 COMPANY STEARNS LENDING, INC. Unavailable 9 25 BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE 2	NATIONAL BANK, TERRELL \$96,000.00 TERRELL FULTON BANK 2 \$197,250.00 GREAT WESTERN 1 \$87,500.00 BANK 387,500.00 GREYLOCK FEDERAL 1 \$105,750.00 ICON CREDIT UNION 1 \$109,650.00 MOUNTAIN WEST 1 \$96,952.00 PINNACLE CAPITAL MORTGAGE 4 \$382,610.00 CORPORATION RPM MORTGAGE, INC. 3 \$295,360.62 SCHMIDT MORTGAGE 1 \$103,384.02 COMPANY STEARNS LENDING, INC. 1 \$104,975.00 Unavailable 9 \$857,528.98 COMPANY 1 \$120,000.00 BRYN MAWR TRUST 1 \$120,000.00 CITIZENS FIRST WHOLESALE 2 \$230,320.00 MORTGAGE 2 \$230,320.00 DENVER MORTGAGE 2 \$235,000.00	NATIONAL BANK, TERRELL FULTON BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY STEARNS LENDING, INC. Unavailable BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE DENVER MORTGAGE 2 \$235,000,00 10,25% (0.25%)	NATIONAL BANK, TERRELL FULTON BANK 2 \$197,250.00 8.09% 0 \$0.00 GREAT WESTERN BANK 1 \$87,500.00 3.59% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE COMPANY STEARNS LENDING, INC. Unavailable BRYN MAWR TRUST COMPANY THE CTITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE DENVER MORTGAGE DENVER MORTGAGE DENVER MORTGAGE DENVER MORTGAGE DENVER MORTGAGE DENVER MORTGAGE 1 \$199,000 0 3.59% 0 \$0.00 \$0.00 \$1.57,00 \$0.00 \$0.00	NATIONAL BANK, TERRELL FULTON BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY STEARNS LENDING, INC. Unavailable BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE SCHOOL BRYN MAWR TRUST COMPANY STEARNS TERST WHOLESALE DENVER MORTGAGE 2 \$235,300,000 10,05% 0 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 NAC \$0.00 NAC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,292,302.57	100% 0	\$0.00	0	\$0.00
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.00

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	STOCK YARDS BANK MORTGAGE COMPANY						
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,369,234.44	1 1	\$0.00	0	\$0.00
				<u> </u>	<u> </u>		
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	1		NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69			NA 0	\$0.00
<u></u>	UMPQUA BANK	1	\$226,762.59	8.52% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85		·	NA 0	\$0.00
	Unavailable	1	\$225,856.56	1 1	i i	NA 0	\$0.00
Total		11	\$2,660,339.53	100% 0	\$0.00	0	\$0.00
21416374D0	DENGINANDE DANK	1	\$252.703.40	(500)	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
31416Y4P0	BENCHMARK BANK FIDELITY BANK MORTGAGE	1	\$252,793.49 \$332,451.00			NA 0 NA 0	\$0.00 \$0.00
	FULTON BANK	1	\$240,560.00	6.26% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$240,500.00			NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00			NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$261,250.00	6.8% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$676,212.87	1 1		NA 0	\$0.00
	Unavailable	5	\$1,238,015.58	1 1	1	NA 0	\$0.00
Total		16	\$3,841,421.77	100% 0	\$0.00		\$0.00
31416Y4Q8	ASSOCIATED BANK,	1	\$211,756.82	2.89% 0	\$0.00	NA 0	\$0.00
	NA	1	\$210,000.00		·	NA 0	\$0.00

	AURORA FINANCIAL GROUP INC.						
	BANK OF THE WEST	1	\$192,000.00	2.62%	0 \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% (\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% (\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% (\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%		NA 0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35% (0 \$0.00	NA 0	\$0.00
Total		26	\$7,330,347.01	100%	\$0.00	0	\$0.00
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33% (0 \$0.00	NA 0	\$0.00
DITIOTTICO	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%			\$0.00
	EIDCT MODTCACE						
I	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65% (0 \$0.00	NA 0	\$0.00
		1	\$252,000.00 \$359,264.12	11.65% (16.61% (
	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP		·		\$0.00	NA 0	
	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1 1 1	\$359,264.12 \$252,000.00 \$207,772.33	16.61% (11.65% (9.61% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00
	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY	1 1 1 2	\$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00	16.61% (11.65% (9.61% (23.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION	1 1 1	\$359,264.12 \$252,000.00 \$207,772.33	16.61% (11.65% (9.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
Total 31416Y4S4	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION	1 1 1 2	\$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00	16.61% (11.65% (9.61% (23.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION Unavailable ARVEST MORTGAGE	1 1 1 2 8	\$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00 \$2,162,369.28	16.61% (11.65% (9.61% (23.67% (100% (4.66% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL	1 1 1 2 8	\$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00 \$2,162,369.28 \$99,776.60	16.61% (11.65% (9.61% (23.67% (100% (4.66% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	COMPANY				<u> </u>	I	lL
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$569,624.67	26.62%	1	 	1 1
Total		22	\$2,139,919.95	100%	\$0.00	0	\$0.00
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$705,084.05	27.62%	_	1 1	
Total		22	\$2,552,767.03	100%	<u>0</u> \$0.00	0	\$0.00
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%			
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,928,624.83	47.61%	0 \$0.00	NA 0	\$0.00
Total		15	\$4,051,321.70	100%	90.00	0	\$0.00
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%			
	Unavailable	1	\$314,266.09	13.16%	0 \$0.00	NA 0	\$0.00
Total		8	\$2,387,120.95	100%	0 \$0.00	0	\$0.00
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0 \$0.00) NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,926,578.69	100%	0 \$0.00	0	\$0.00
					<u> </u>	<u> </u>	
31416Y4X3		1	\$77,821.80	2.76%	0 \$0.00	NA 0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	l					
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% (\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	\$0.00	NA	\$0.00
<u> </u>	FIFTH THIRD BANK	1	\$41,952.35	1.49% (\$0.00	NA (\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15% (
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%		.	
	HOMESTREET BANK	1	\$69,150.15	2.45%	\$0.00	NA (\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% (\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% (\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%			
<u> </u>	REGIONS BANK	2	\$114,188.50	4.05%	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	\$0.00	NA	\$0.00
	Unavailable	5	\$261,670.01	9.28%	\$0.00	NA	\$0.00
Total		55	\$2,820,503.95	100%	\$0.00		\$0.00
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	\$0.00	NA	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00

			1 1			
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	34	\$4,095,069.52	1.68% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$140,000.00	0.06% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06% 0	\$0.00	NA	\$0.00
AVIDIA BANK	3	\$403,000.00	0.17% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	5	\$780,600.00	0.32% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$40,000.00	0.02% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	8	\$912,700.00	0.37% 0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$300,000.00	0.12% 0	\$0.00	NA C	\$0.00
BANK OF WASHINGTON	1	\$152,180.00	0.06% 0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	3	\$427,900.00	0.18% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00		
BANKFINANCIAL FSB	2	\$320,835.00	0.13% 0	\$0.00	NA C	\$0.00
BANKIOWA	2	\$383,000.00	0.16% 0	\$0.00	NA C	\$0.00
BANKWEST	1	\$32,000.00	0.01% 0	\$0.00	NA C	\$0.00
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	11	\$964,970.24	0.4% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	4	\$813,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00

BLOOMFIELD STATE BANK						
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13% 0	·	NA 0	\$0.00
BUSEY BANK	18	\$2,110,149.01	0.86% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28% 0	·	NA 0	\$0.00
CARROLLTON BANK	4	\$232,725.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$67,360.00	0.03% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$217,000.00	0.09% 0			
CHEMICAL BANK	11	\$1,210,398.09	0.5% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01% 0	\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00

CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$344,000.00	0.14% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18% 0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$465,000.00	0.19% 0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$433,000.00	0.18% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27% 0	\$0.00	NA	\$0.00
DIME BANK	2	\$267,000.00	0.11% 0	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01% 0			
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83% 0	\$0.00	NA	\$0.00
	4	\$1,048,500.00	0.43% 0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY							
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$154,700.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	86	. , ,	6.16% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$104,800.00	0.04% 0	\$0.00	NA	0	\$0.00

1	\$100,106.00	0.04% 0	\$0.00	NA (\$0.00
5	\$812,660.00	0.33% 0	\$0.00	NA (\$0.00
1	\$53,695.75	0.02% 0	\$0.00	NA (\$0.00
2	\$214,200.00	0.09% 0	\$0.00	NA (\$0.00
1	\$38,358.51	0.02% 0	\$0.00	NA (\$0.00
3	\$265,720.77	0.11% 0	\$0.00	NA (\$0.00
1	\$92,000.00	0.04% 0	\$0.00	NA (\$0.00
1	\$150,000.00	0.06% 0	\$0.00	NA (\$0.00
1	\$75,000.00	0.03% 0	\$0.00	NA (\$0.00
8	\$923,325.00	0.38% 0	\$0.00	NA (\$0.00
1	\$80,600.00	0.03% 0	\$0.00	NA (\$0.00
3	\$256,151.57	0.1% 0	\$0.00	NA (0 \$0.00
2	\$293,500.00	0.12% 0	\$0.00	NA (0 \$0.00
5	\$401,104.24	0.16% 0	\$0.00	NA (0 \$0.00
1	\$33,980.00	0.01% 0	\$0.00	NA	\$0.00
1	\$50,000.00	0.02% 0	\$0.00	NA (\$0.00
5	\$782,200.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$45,000.00	0.02% 0	\$0.00	NA (\$0.00
23	\$3,337,300.00	1.37% 0	\$0.00	NA	\$0.00
	1 2 1 1 1 8 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1	\$\frac{\$\\$812,660.00}{\$1}\$\$ \$\\$53,695.75\$ 2 \$\\$214,200.00\$ 1 \$\\$38,358.51\$ 3 \$\\$265,720.77\$ 1 \$\\$92,000.00\$ 1 \$\\$75,000.00\$ 1 \$\\$75,000.00\$ 3 \$\\$256,151.57\$ 2 \$\\$293,500.00\$ 5 \$\\$401,104.24\$ 1 \$\\$33,980.00\$ 1 \$\\$50,000.00\$ 5 \$\\$782,200.00\$ 1 \$\\$45,000.00\$	5 \$812,660.00 0.33% 0 1 \$53,695.75 0.02% 0 2 \$214,200.00 0.09% 0 1 \$38,358.51 0.02% 0 3 \$265,720.77 0.11% 0 1 \$150,000.00 0.04% 0 1 \$75,000.00 0.03% 0 8 \$923,325.00 0.38% 0 1 \$80,600.00 0.03% 0 3 \$256,151.57 0.1% 0 2 \$293,500.00 0.12% 0 5 \$401,104.24 0.16% 0 1 \$50,000.00 0.02% 0 5 \$782,200.00 0.32% 0 1 \$45,000.00 0.02% 0	5 \$812,660.00 0.33% 0 \$0.00 1 \$53,695.75 0.02% 0 \$0.00 2 \$214,200.00 0.09% 0 \$0.00 1 \$38,358.51 0.02% 0 \$0.00 3 \$265,720.77 0.11% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 8 \$923,325.00 0.38% 0 \$0.00 3 \$256,151.57 0.1% 0 \$0.00 2 \$293,500.00 0.12% 0 \$0.00 5 \$401,104.24 0.16% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 5 \$782,200.00 0.32% 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00	5 \$812,660.00 0.33% 0 \$0.00 NA 0 1 \$53,695.75 0.02% 0 \$0.00 NA 0 2 \$214,200.00 0.09% 0 \$0.00 NA 0 1 \$38,358.51 0.02% 0 \$0.00 NA 0 3 \$265,720.77 0.11% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.03% 0 \$0.00 NA 0 8 \$923,325.00 0.38% 0 \$0.00 NA 0 1 \$80,600.00 0.03% 0 \$0.00 NA 0 2 \$293,500.00 0.12% 0 \$0.00 NA 0 5 \$401,104.24 0.16% 0 \$0.00 NA 0 1 \$33,980.00 0.01% 0 \$0.00 NA 0 5 \$782,200.00 0.32% 0 \$0.00 NA 0 1 \$45,000.00 0.02% 0 \$0.00 NA 0

FIRST NORTHERN 3 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$99,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FOR RIVER STATE 2 \$224,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 3 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 39 \$86,508,130.00 2.67% 0 \$0.00 NA 0 \$0.00 FULTON BANK 39 \$86,508,130.00 2.67% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$86,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$86,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$238,650.00 0.1% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2.934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20	BANK, NATIONAL ASSOCIATION							
COMMUNITY FCU	FIRST NORTHERN	3	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK FIRST FIRST BANK FIRST BANK FIRST BANK FIRST FIRST BANK FIRST FIRST BANK FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST		1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0).00
MORTGAGE 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	96	\$15,924,210.60	6.53% 0	\$0.00	NA (0 \$0	0.00
FIRST STATE BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$224,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE 2 \$224,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 3 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 84 \$17,795,158.00 7.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK 39 \$6,508,130.00 2.67% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 1 \$63,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$238,650.00 0.1% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 5 \$644,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$15,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$15,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	FIRST RESIDENTIAL MORTGAGE SERVICES	1						
FIRST STATE BANK OF ILLINOIS I \$50,000.00 O.02% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$210,000.00 FIRSTBANK PUERTO RICO FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK 34 \$17,795,158.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION GREATER NEVADA MORTGAGE SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARD		1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
FIRST UNITED BANK	FIRST STATE BANK	1						
FIRSTBANK PUERTO 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE 2 \$224,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH 3 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 84 \$17,795,158.00 7.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK 39 \$6,508,130.00 2.67% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 563,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$238,650.00 0.1% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 5 \$644,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN GREE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HAMPDEN BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0	FIRST UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	0.00
BANK 2 \$224,200.00 0.09% 0 \$0.00 NA 0 \$0.00		1						
CREDIT UNION 3 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$224,200.00	0.09% 0	\$0.00	NA	0 \$0	0.00
FULTON BANK 39 \$6,508,130.00 2.67% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$63,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 0 \$0.00 NA 0 \$0.00 SUBURBAN CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SERVICES \$0.00 NA 0 \$0.00 SERVICES \$0.0		3	\$251,800.00	0.1% 0	\$0.00	NA	0 \$0	0.00
GATEWAY MORTGAGE 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	84	\$17,795,158.00	7.29% 0	\$0.00	NA (0 \$0	0.00
MORTGAGE 9 \$988,350.00 0.41% 0 \$0.00 NA 0 \$0.00	FULTON BANK	39	\$6,508,130.00	2.67% 0	\$0.00	NA (0 \$0	0.00
GILPIN FINANCIAL 1 \$63,000.00 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE	9	\$988,350.00	0.41% 0	\$0.00	NA	0 \$0).00
GRAFTON SUBURBAN CREDIT 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00	GILPIN FINANCIAL	1	\$63,000.00	0.03% 0	\$0.00	NA	0 \$0).00
MORTGAGE 3 \$238,650.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES	GRAFTON SUBURBAN CREDIT	1	\$86,000.00	0.04% 0	\$0.00	NA	0 \$0	00.0
SPRINGFIELD CREDIT UNION 1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 5 \$644,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$238,650.00	0.1% 0	\$0.00	NA	0 \$0).00
CREDIT UNION 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 5 \$644,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00	SPRINGFIELD CREDIT	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0).00
CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 5 \$644,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0).00
UNION 5 \$644,200.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HAMPDEN BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0).00
MORTGAGE 20 \$2,934,230.11 1.2% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HAMPDEN BANK 1 \$115,000.00 0.05% 0 \$0.00 NA 0 \$0.00		5	\$644,200.00	0.26% 0	\$0.00	NA	0 \$0).00
	MORTGAGE	20	\$2,934,230.11	1.2% 0	\$0.00	NA(0 \$0).00
1 \$39,000.00 0.02% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0	00.0
		1	\$39,000.00	0.02% 0	\$0.00	NA (0 \$0	00.0

HARVARD SAVINGS BANK							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0	0.00
HAWTHORN BANK	2	\$214,389.28	0.09% 0	\$0.00	NA	0 \$0	0.00
HEARTLAND BANK	3	\$614,500.00	0.25% 0	\$0.00	NA		0.00
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07% 0	\$0.00			0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03% 0	\$0.00	NA	0 \$0	0.00
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06% 0	\$0.00	NA	0 \$0	0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04% 0	\$0.00	NA		0.00
HOMETOWN BANK	1	\$112,500.00	0.05% 0	\$0.00	NA	0 \$0	0.00
HOMEWISE, INC.	1	\$113,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
HONOR BANK	2	\$371,500.00	0.15% 0	\$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39% 0	\$0.00	NA	\$0	0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% 0	\$0.00	NA	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31% 0	\$0.00	NA	0 \$0	0.00
ILLINI BANK	7	\$720,027.00	0.3% 0	\$0.00	NA	0\$0	0.00
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23% 0	\$0.00	NA	\$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12% 0	\$0.00	NA	0 \$0	0.00
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03% 0	\$0.00	NA	0 \$0	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18% 0	\$0.00	NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23% 0	\$0.00	NA	0 \$0	0.00
LA SALLE STATE BANK	1	\$20,000.00	0.01% 0	\$0.00	NA	0 \$0	0.00
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88% 0	\$0.00	NA	0 \$0	0.00
	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0	0.00

LANGLEY FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$62,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$281,200.00	0.12% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01% 0	\$0.00	NA 0	\$0.00
MARINE BANK	17	\$1,246,662.30	0.51% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$122,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	8	\$1,352,931.63	0.55% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$715,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18% 0	\$0.00	NA 0	\$0.00

MIDWESTONE BANK	9	\$818,700.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21% 0	\$0.00	NA 0	\$0.00
NBT BANK, N.A.	2	\$445,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$30,000.00	0.01% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$405,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	5	\$574,767.39	0.24% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28% 0	\$0.00	NA	0 \$0.00
OAK BANK	3	\$460,500.00	0.19% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$120,849.62	0.05% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03% 0	\$0.00	NA	0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$67,531.00	0.03% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12% 0	\$0.00		
PEOPLES BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59% 0	\$0.00	NA	0 \$0.00
	3	\$283,100.00	0.12% 0	\$0.00	NA	0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$525,372.53	0.22% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	2	\$391,200.00	0.16% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$51,500.00	0.02% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$56,500.00	0.02% 0	\$0.00		
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05% 0			
ROYAL CREDIT UNION	1	\$38,126.35	0.02% 0		NA 0	
SAFE CREDIT UNION	7	\$740,348.56	0.3% 0	\$0.00	NA 0	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03% 0			
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	· · · · ·	0.11% 0			
	1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$0.00

SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$136,500.00	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	, , , , , , , , , , , , , , , , , , ,	0.26% 0			
STONEGATE	1	\$140,957.00	0.06% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$124,800.00	0.05% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	6	\$688,527.00	0.28% 0	\$0.00	NA (\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57% 0	\$0.00	NA	\$0.00
THE PARK BANK	8	\$1,317,190.00	0.54% 0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% 0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46% 0	\$0.00	NA	\$0.00
	4	\$625,600.00	0.26% 0	\$0.00	NA	\$0.00

UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	11	\$927,788.67	0.38% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11% 0	\$0.00	NA 0	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% 0	\$0.00	NA 0	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA 0	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	5	\$618,032.29	0.25% 0	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03% 0	\$0.00	NA	0 \$0.00
WELLS FEDERAL BANK	1	\$44,684.20	0.02% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	3	\$626,000.00	0.26% 0	\$0.00	NAC	0 \$0.00
WESTBURY BANK	16	\$1,834,600.00	0.75% 0	\$0.00	NAC	0 \$0.00
WESTERRA CREDIT UNION	1	\$56,300.00	0.02% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06% 0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78% 0	\$0.00	NA 0	0 \$0.00

	CREDIT UNION	'				1 11	
	WILSHIRE STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0 \$0.00	NA 0	\$0.00
	Unavailable	152	\$22,488,608.03	9.16%	0 \$0.00	NA 0	\$0.00
Total		1,750	\$244,022,527.01	100%	\$0.00	0	\$0.00
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		,				
Total		7	\$4,689,668.16	100%	0 \$0.00	0	\$0.00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0 \$0.00	NA 0	\$0.00
Total		65	\$10,878,679.48	100%	90.00	0	\$0.00
214167/570	ANGUODD ANIZ EGD		\$1.65.000.00	1 107	φο οο	NIA O	\$0.00
31416Y5B0	ANCHORBANK FSB ARIZONA STATE	1					
	CREDIT UNION AURORA FINANCIAL	1			<u> </u>		\$0.00
	GROUP INC. BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$76,900.00	0.51%	0 \$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0 \$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45% (0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% (·		
FIRST PLACE BANK	6	\$688,507.91	4.57%	0 \$0.00	NAC	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.83%	0 \$0.00	NA	\$0.00
FREMONT BANK	44	\$7,328,806.01	48.67%	0 \$0.00	NAC	\$0.00
GREAT WESTERN BANK	4	\$310,850.00	2.06%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0 \$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,000.00	1% (0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$160,000.00	1.06%			
ORRSTOWN BANK	1	\$105,602.98	0.7%	0 \$0.00	NAC	\$0.00
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% (0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% (0 \$0.00	NAO	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0 \$0.00	NA	\$0.00
	7	\$932,571.94	6.19% (0 \$0.00	NA 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.		Ф2.252.252.25	15 (50)	40.00	N. 10	# 0.00
	Unavailable	20	\$2,362,362.22	15.67% 0	\$0.00	NA 0	\$0.00
Total		109	\$15,058,103.71	100% 0	\$0.00	0	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$264,800.00	1.28% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$292,114.83	1.41% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$159,978.72	0.77% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$366,598.00	1.77% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREI UNION FIRST CITIZENS BANK & TRUST	PARTNERS CREDIT	1	\$273,200.00	1.32% 0	\$0.00	NA 0	\$0.00
		1	\$96,250.00	0.46% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85% 0	\$0.00	NA 0	\$0.00

FIRST PLACE BANK	7	\$1,594,649.23	7.69% 0	\$0.00	NA (0 \$0.00
FIRST TECHNOLOGY		Ψ1,071,017122	710275	40.00	- ' '	1 40.00
FEDERAL CREDIT	1	\$176,500.00	0.85% 0	\$0.00	NA (\$0.00
UNION	!				<u> </u>	
FIRST UNITED BANK	1	\$176,700.00	0.85% 0	\$0.00	NA (0 \$0.00
GMAC MORTGAGE,			0.53% 0	\$0.00		
LLC	1	\$109,459.47	0.33%0	\$0.00	NA (0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64% 0	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$271,500.00	1.31% 0	\$0.00	NA (0 \$0.00
HOMESTREET BANK	2	\$628,900.00	3.03% 0	\$0.00	NA (0 \$0.00
INDEPENDENT BANK	2	\$317,700.00	1.53% 0	\$0.00	NA (0 \$0.00
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72% 0	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$239,500.00	1.16% 0	\$0.00	NA (0 \$0.00
RBC BANK (USA)	1	\$366,600.00	1.77% 0	\$0.00		
RBS CITIZENS, NA	5				1	
REGIONS BANK	3		2.16% 0			
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$104,000.00	0.5% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74% 0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36% 0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35% (\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%			\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,849,276.17	13.75%	\$0.00	NA 0	\$0.00
Total		99	\$20,728,767.91	100%	\$0.00		\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	\$0.00	NA 0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	\$0.00	NA 0	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31%	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00				
	Unavailable	1	\$407,000.00	16.92%	\$0.00	NA 0	\$0.00
Total		12	\$2,405,770.57	100%	\$0.00	0	\$0.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00

1	\$233,000.00	0.27% 0	\$0.00	NA	\$0.00
1	\$138,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GE 2	\$277,784.40	0.32% 0	\$0.00	NAC	\$0.00
14	\$1,770,599.00	2.04% 0	\$0.00	NA	\$0.00
3 7	\$961,600.00	1.11% 0	\$0.00	NAC	\$0.00
4	\$464,200.00	0.53% 0	\$0.00	NA (\$0.00
K, 1	\$199,469.86	0.23% 0	\$0.00	NA	\$0.00
OIT 3	\$640,684.57	0.74% 0	\$0.00	NA	\$0.00
1	\$302,500.00	0.35% 0	\$0.00	NA C	\$0.00
2	\$254,663.39	0.29% 0	\$0.00	NA	\$0.00
1	\$173,218.00	0.2% 0	\$0.00	NA	\$0.00
2	\$175,000.00	0.2% 0	\$0.00	NAC	\$0.00
4	\$691,780.00	0.8%	\$0.00	NA	\$0.00
8	\$1,762,534.32	2.03% 0	\$0.00	NA	\$0.00
TY 1	\$159,000.00	0.18%	\$0.00	NA	\$0.00
AL 15	\$3,863,829.95	4.45% 0	\$0.00	NA	\$0.00
1	\$122,500.21	0.14% 0	\$0.00	NAC	\$0.00
DIT 1	\$156,300.00	0.18% 0	\$0.00	NA	\$0.00
TE 1	\$106,840.47	0.12% 0	\$0.00	NA	\$0.00
ES 10	\$2,351,500.00	2.71% 0	\$0.00	NA	\$0.00
1	\$188,000.00	0.22%	\$0.00	NA	\$0.00
NK 1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$76,949.61	0.09% 0	\$0.00	NA 0	\$0.00
F 1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
8	\$1,175,065.91	1.35% 0	\$0.00	NA 0	\$0.00
	GE 2 GE 2 14 3 7 4 K, 1 DIT 3 1 2 1 2 4 8 TY 1 AL 15 DIT 1 TE 1 ES 10 NK 1 TH 1 TH 1 TH 1 TH 1 TH 1	1 \$138,500.00 SE 2 \$277,784.40 14 \$1,770,599.00 3 7 \$961,600.00 4 \$464,200.00 K, 1 \$199,469.86 DIT 3 \$640,684.57 1 \$302,500.00 2 \$254,663.39 1 \$173,218.00 2 \$175,000.00 4 \$691,780.00 4 \$691,780.00 8 \$1,762,534.32 TY 1 \$159,000.00 AL 15 \$3,863,829.95 1 \$122,500.21 DIT 1 \$156,300.00 TE 1 \$106,840.47 SES 10 \$2,351,500.00 TE 1 \$106,840.47 SES 10 \$2,351,500.00 NK 1 \$88,000.00 NK 1 \$88,000.00 1 \$116,000.00 NK 1 \$88,000.00 1 \$76,949.61 F 1 \$105,000.00	1 \$138,500.00 0.16% 0 SE 2 \$277,784.40 0.32% 0 14 \$1,770,599.00 2.04% 0 3 7 \$961,600.00 1.11% 0 4 \$464,200.00 0.53% 0 K, 1 \$199,469.86 0.23% 0 DIT 3 \$640,684.57 0.74% 0 1 \$302,500.00 0.35% 0 2 \$254,663.39 0.29% 0 1 \$173,218.00 0.2% 0 2 \$175,000.00 0.2% 0 4 \$691,780.00 0.8% 0 8 \$1,762,534.32 2.03% 0 TY 1 \$159,000.00 0.18% 0 AL 15 \$3,863,829.95 4.45% 0 DIT 1 \$156,300.00 0.18% 0 TE 1 \$106,840.47 0.12% 0 TE 1 \$106,840.47 0.12% 0 DIT 1 \$188,000.00 0.2% 0 1 \$188,000.00 0.2% 0 NK 1 \$88,000.00 0.1% 0 NK 1 \$88,000.00 0.13% 0 T \$116,000.00 0.13% 0 T \$16,949.61 0.09% 0 F 1 \$105,000.00 0.12% 0	1 \$138,500.00 0.16% 0 \$0.00 3E 2 \$277,784.40 0.32% 0 \$0.00 14 \$1,770,599.00 2.04% 0 \$0.00 3 7 \$961,600.00 1.11% 0 \$0.00 4 \$464,200.00 0.53% 0 \$0.00 K, 1 \$199,469.86 0.23% 0 \$0.00 1 \$302,500.00 0.35% 0 \$0.00 1 \$302,500.00 0.35% 0 \$0.00 2 \$254,663.39 0.29% 0 \$0.00 1 \$173,218.00 0.2% 0 \$0.00 2 \$175,000.00 0.2% 0 \$0.00 4 \$691,780.00 0.8% 0 \$0.00 8 \$1,762,534.32 2.03% 0 \$0.00 TY 1 \$159,000.00 0.18% 0 \$0.00 AL 15 \$3,863,829.95 4.45% 0 \$0.00 TTY 1 \$156,300.00 0.18% 0 \$0.00 TTE 1 \$106,840.47 0.12% 0 \$0.00 TE 1 \$106,840.47 0.12% 0 \$0.00 TE 1 \$188,000.00 0.2% 0 \$0.00 TE 1 \$188,000.00 0.22% 0 \$0.00 TE 1 \$188,000.00 0.12% 0 \$0.00 TE 1 \$188,000.00 0.13% 0 \$0.00 TE 1 \$188,000.00 0.12% 0 \$0.00 TE 1 \$176,949.61 0.09% 0 \$0.00	1 \$138,500.00 0.16% 0 \$0.00 NA C 3E 2 \$277,784.40 0.32% 0 \$0.00 NA C 14 \$1,770,599.00 2.04% 0 \$0.00 NA C 3 7 \$961,600.00 1.11% 0 \$0.00 NA C 4 \$464,200.00 0.53% 0 \$0.00 NA C K, 1 \$199,469.86 0.23% 0 \$0.00 NA C 11 \$302,500.00 0.35% 0 \$0.00 NA C 2 \$254,663.39 0.29% 0 \$0.00 NA C 1 \$173,218.00 0.2% 0 \$0.00 NA C 2 \$175,000.00 0.2% 0 \$0.00 NA C 4 \$691,780.00 0.8% 0 \$0.00 NA C 1 \$159,000.00 0.18% 0 \$0.00 NA C 1 \$159,000.00 0.18% 0 \$0.00 NA C 1 \$152,500.21 0.14% 0 \$0.00 NA C 1 \$1122,500.21 0.14% 0 \$0.00 NA C 1 \$188,000.00 0.2% 0 \$0.00 NA C 1 \$188,000.00 0.2% 0 \$0.00 NA C 1 \$188,000.00 0.18% 0 \$0.00 NA C 1 \$188,000.00 0.18% 0 \$0.00 NA C 1 \$188,000.00 0.2% 0 \$0.00 NA C 1 \$188,000.00 0.18% 0 \$0.00 NA C 1 \$188,000.00 0.18% 0 \$0.00 NA C 1 \$188,000.00 0.22% 0 \$0.00 NA C 1 \$188,000.00 0.13% 0 \$0.00 NA C 1 \$188,000.00 0.13% 0 \$0.00 NA C 1 \$188,000.00 0.13% 0 \$0.00 NA C 1 \$180,000.00 0.13% 0 \$0.00 NA C 1 \$180,000.00 0.13% 0 \$0.00 NA C 1 \$116,000.00 0.13% 0 \$0.00 NA C 1 \$116,000.00 0.13% 0 \$0.00 NA C

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$204,800.00	0.24% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DIME BANK	_1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$125,262.34	0.14% 0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	2		0.3% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$133,700.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$263,959.71	0.3% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33% 0	\$0.00		
EASTWOOD BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$795,600.00	0.92% 0	\$0.00	NA 0	\$0.00

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EMPOWER FEDERAL	1	\$135,000.00	0.16% 0	\$0.00	NA (\$0.00
CREDIT UNION	1	Ψ133,000.00	0.1070	Ψ0.00	11/1	φυ.υυ
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43% 0	\$0.00	NA (\$0.00
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$63,550.81	0.07% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% 0	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27% 0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75% 0	\$0.00	NA(\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% 0	\$0.00	NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$1,821,815.08	2.1% 0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA (\$0.00
FULTON BANK	6	\$881,100.00	1.02%	\$0.00	NA (\$0.00

			1		
1	\$100,700.00	0.12%	\$0.00	NA (\$0.00
4	\$540,285.71	0.62%	0 \$0.00	NA (\$0.00
2	\$305,998.61	0.35%	0 \$0.00	NA	\$0.00
1	\$330,000.00	0.38%	\$0.00	NA (\$0.00
4	\$460,000.00	0.53%	\$0.00	NA (\$0.00
1	\$42,250.00	0.05%	\$0.00	NA (\$0.00
1	\$127,000.00	0.15%	\$0.00	NA (\$0.00
6	\$1,306,358.26	1.51%	\$0.00	NA	\$0.00
1	\$138,500.00	0.16%	0 \$0.00	NA(\$0.00
1	\$98,000.00	0.11%	\$0.00	NA (\$0.00
2	\$319,787.94	0.37%	\$0.00	NA (\$0.00
2	\$355,000.00	0.41%	\$0.00	NA	\$0.00
1	\$252,000.00	0.29%	0 \$0.00	NA	\$0.00
1	\$156,000.00	0.18%	\$0.00	NA(\$0.00
6	\$1,883,500.00	2.17%	\$0.00	NA (\$0.00
12	\$1,076,510.84	1.24%	\$0.00	NA (\$0.00
1	\$218,000.00	0.25%	\$0.00	NA (\$0.00
1	\$385,000.00	0.44%	\$0.00	NA	\$0.00
1	\$68,000.00	0.08%	\$0.00	NA	\$0.00
1	\$162,075.00	0.19%	\$0.00	NA	\$0.00
4	\$977,616.00	1.13%	\$0.00	NA (\$0.00
	1 1 6 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$540,285.71 2 \$305,998.61 1 \$330,000.00 4 \$460,000.00 1 \$42,250.00 1 \$127,000.00 6 \$1,306,358.26 1 \$138,500.00 1 \$98,000.00 2 \$319,787.94 2 \$355,000.00 1 \$252,000.00 1 \$156,000.00 1 \$1,883,500.00 1 \$1,883,500.00 1 \$218,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00	4 \$540,285.71 0.62% 2 \$305,998.61 0.35% 1 \$330,000.00 0.38% 4 \$460,000.00 0.53% 1 \$127,000.00 0.15% 6 \$1,306,358.26 1.51% 1 \$138,500.00 0.16% 1 \$98,000.00 0.11% 2 \$319,787.94 0.37% 2 \$355,000.00 0.41% 1 \$252,000.00 0.29% 1 \$156,000.00 0.18% 6 \$1,883,500.00 0.18% 6 \$1,883,500.00 0.18% 1 \$218,000.00 0.25% 1 \$385,000.00 0.44% 1 \$218,000.00 0.25% 1 \$385,000.00 0.44% 1 \$68,000.00 0.08% 1 \$162,075.00 0.19%	4 \$540,285.71 0.62% 0 \$0.00 2 \$305,998.61 0.35% 0 \$0.00 1 \$330,000.00 0.38% 0 \$0.00 4 \$460,000.00 0.53% 0 \$0.00 1 \$42,250.00 0.05% 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 6 \$1,306,358.26 1.51% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 2 \$319,787.94 0.37% 0 \$0.00 2 \$355,000.00 0.41% 0 \$0.00 1 \$252,000.00 0.29% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$1,883,500.00 2.17% 0 \$0.00 1 \$218,000.00 0.25% 0 \$0.00 1 \$385,000.00 0.44% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$162,075.00 0.19% 0 \$0.00	4 \$540,285.71 0.62% 0 \$0.00 NA 2 \$305,998.61 0.35% 0 \$0.00 NA 1 \$330,000.00 0.38% 0 \$0.00 NA 4 \$460,000.00 0.53% 0 \$0.00 NA 1 \$42,250.00 0.05% 0 \$0.00 NA 6 \$1,306,358.26 1.51% 0 \$0.00 NA 1 \$138,500.00 0.16% 0 \$0.00 NA 2 \$319,787.94 0.37% 0 \$0.00 NA 2 \$355,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 2 \$1,076,510.84 1.24% 0 \$0.00 NA 1 \$218,000.00 0.25% 0 \$0.00 NA 1 \$385,000.00 0.44% 0 \$0.00 NA 1 \$68,000.00 0.08% 0 \$0.00 NA 1 \$68,000.00 0.19% 0 \$0.00 NA

1	\$35,000.00	0.04%	\$0.00	NA	\$0.00
4	\$411,168.18	0.47% 0	\$0.00	NA	0 \$0.00
1	\$294,300.00				
6	\$1,352,621.76	1.56% 0	\$0.00	NA	0 \$0.00
1	\$155,200.00	0.18% 0	\$0.00	NA	\$0.00
1	\$405,000.00	0.47% 0	\$0.00	NA	0 \$0.00
2	\$205,855.58	0.24%	\$0.00	NA	0 \$0.00
2	\$393,050.00	0.45%	\$0.00	NA	0 \$0.00
5	\$763,900.00	0.88%	\$0.00	NA	0 \$0.00
1	\$114,400.00	0.13% 0	\$0.00	NA	\$0.00
1	\$171,500.00	0.2%	\$0.00	NA	0 \$0.00
1	\$166,822.41	0.19%	\$0.00	NA	0 \$0.00
1	\$204,692.35	0.24% 0	\$0.00	NA	\$0.00
3	\$398,299.44	0.46% 0	\$0.00	NA	\$0.00
1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
4	\$772,725.00	0.89% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00
2	\$361,225.00	0.42%	\$0.00	NA	0 \$0.00
1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$95,000.00				
1	\$239,461.54	0.28%	\$0.00	NA	0 \$0.00
1	\$224,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	1 1 2 2 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$411,168.18 1 \$294,300.00 6 \$1,352,621.76 1 \$155,200.00 1 \$405,000.00 2 \$205,855.58 2 \$393,050.00 5 \$763,900.00 1 \$114,400.00 1 \$171,500.00 1 \$166,822.41 1 \$204,692.35 3 \$398,299.44 1 \$90,000.00 4 \$772,725.00 1 \$150,000.00 2 \$361,225.00 1 \$12,000.00 1 \$95,000.00 1 \$95,000.00	4 \$411,168.18 0.47% 0 1 \$294,300.00 0.34% 0 6 \$1,352,621.76 1.56% 0 1 \$155,200.00 0.18% 0 1 \$405,000.00 0.47% 0 2 \$205,855.58 0.24% 0 2 \$393,050.00 0.45% 0 5 \$763,900.00 0.88% 0 1 \$114,400.00 0.13% 0 1 \$171,500.00 0.2% 0 1 \$166,822.41 0.19% 0 1 \$204,692.35 0.24% 0 3 \$398,299.44 0.46% 0 1 \$90,000.00 0.1% 0 4 \$772,725.00 0.89% 0 1 \$150,000.00 0.17% 0 2 \$361,225.00 0.42% 0 1 \$112,000.00 0.13% 0 1 \$95,000.00 0.11% 0 1 \$95,000.00 0.11% 0	4 \$411,168.18 0.47% 0 \$0.00 1 \$294,300.00 0.34% 0 \$0.00 6 \$1,352,621.76 1.56% 0 \$0.00 1 \$155,200.00 0.18% 0 \$0.00 1 \$405,000.00 0.47% 0 \$0.00 2 \$205,855.58 0.24% 0 \$0.00 2 \$393,050.00 0.45% 0 \$0.00 5 \$763,900.00 0.88% 0 \$0.00 1 \$114,400.00 0.13% 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 1 \$166,822.41 0.19% 0 \$0.00 1 \$204,692.35 0.24% 0 \$0.00 3 \$398,299.44 0.46% 0 \$0.00 4 \$772,725.00 0.89% 0 \$0.00 4 \$772,725.00 0.89% 0 \$0.00 2 \$361,225.00 0.42% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$239,461.54 0.28% 0 \$0.00	4 \$411,168.18 0.47% 0 \$0.00 NA 1 \$294,300.00 0.34% 0 \$0.00 NA 6 \$1,352,621.76 1.56% 0 \$0.00 NA 1 \$155,200.00 0.18% 0 \$0.00 NA 1 \$405,000.00 0.47% 0 \$0.00 NA 2 \$205,855.58 0.24% 0 \$0.00 NA 2 \$393,050.00 0.45% 0 \$0.00 NA 5 \$763,900.00 0.88% 0 \$0.00 NA 1 \$114,400.00 0.13% 0 \$0.00 NA 1 \$171,500.00 0.2% 0 \$0.00 NA 1 \$166,822.41 0.19% 0 \$0.00 NA 1 \$204,692.35 0.24% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 2 \$

OREGONIANS FEDERAL CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	13	\$2,596,967.82	2.99% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$657,352.10	0.76% 0			
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13% 0	·		
SAFE CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$65,850.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48% 0	\$0.00	NA 0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$540,470.00	0.62% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BANK	10	\$2,175,972.61	2.51% 0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$329,000.00	0.38% 0	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$148,991.95	0.17% 0	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT	9	\$1,206,471.07	1.39% 0	\$0.00	NA	\$0.00

L	UNION						<u> </u>
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$375,281.06	0.43% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.26% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,688,705.64	8.86% 0	\$0.00	NA	\$0.00
Total		510	\$86,771,938.30	100% 0	\$0.00	(\$0.00
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$2,693,820.68	100% 0	\$0.00	(90.00
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS						
	FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	\$0.00	NA	0 \$0.00
4	AMEGY MORTGAGE	2	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	4	\$671,635.09	0.45%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	·	NA	0 \$0.00
	AUBURNBANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$621,000.00	0.42%	0 \$0.00	NA	0 \$0.00
	BANK OF LANCASTER	1	\$49,000.00	0.03%			
	BANK OF STANLY	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF LANCASTER	2 4 1 1 1 1 6 8 4 31 1 1 1 1 1 1 2 2	\$256,000.00 \$671,635.09 \$128,400.00 \$226,000.00 \$321,600.00 \$321,600.00 \$1,216,649.00 \$1,120,200.00 \$498,804.94 \$4,187,907.49 \$169,540.32 \$180,000.00 \$120,000.00 \$153,720.00 \$91,787.31 \$1,843,757.46 \$621,000.00 \$49,000.00	0.17% 0 0.45% 0 0.09% 0 0.15% 0 0.22% 0 0.19% 0 0.82% 0 0.75% 0 0.34% 0 0.11% 0 0.12% 0 0.08% 0 0.1% 0 0.06% 0 1.24% 0 0.42% 0 0.03% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

BANK OF THE WEST	5	\$1,369,567.02	0.92% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$260,000.00	0.17% 0	\$0.00	NA 0	
BANNER BANK	1	\$291,000.00	0.2% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$176,500.00	0.12% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$65,013.83	0.04% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$326,400.00	0.22% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	2	\$153,874.10	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3	\$457,800.00	0.31% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$256,362.06	0.17% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27% 0	\$0.00	NA 0	
CENTREBANK	1	\$50,041.00	0.03% 0	\$0.00	NA 0	\$0.00

CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32% 0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$271,990.00	0.18% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$57,600.00	0.04% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$391,684.24	0.26% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$204,200.00	0.14% 0	\$0.00	NA (\$0.00
	2	\$101,388.24	0.07% 0	\$0.00	NA	\$0.00

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09% (\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$94,400.00	0.06%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	\$0.00	NA	\$0.00
DANVERSBANK	1	\$143,000.00	0.1%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56% (\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$89,000.00	0.06%	\$0.00	NA (\$0.00
ELEVATIONS CU	3	\$644,900.00	0.43%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	\$0.00	NA	\$0.00
EVERBANK	1	\$191,451.43	0.13% (\$0.00	1	
FAA CREDIT UNION	1	\$102,400.00	0.07% (\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	\$0.00	NA	\$0.00

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3	\$622,604.86	0.42% 0	\$0.00	NA 0	\$0.00
2	\$287,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$190,531.31	0.13% 0	\$0.00	NA 0	\$0.00
1	\$286,000.00	0.19% 0	\$0.00	NA 0	\$0.00
3	\$261,100.00	0.18% 0	\$0.00	NA 0	\$0.00
6	\$658,762.98	0.44% 0	\$0.00	NA 0	\$0.00
3	\$569,000.00	0.38% 0	\$0.00	NA 0	\$0.00
6	\$941,912.88	0.63% 0	\$0.00	NA 0	\$0.00
1	\$274,000.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$141,500.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$131,000.00	0.09% 0	\$0.00	NA 0	\$0.00
4	\$351,193.00	0.24% 0	\$0.00	NA 0	\$0.00
6	\$545,538.81	0.37% 0	\$0.00	NA 0	\$0.00
10	\$1,309,850.00	0.88% 0	\$0.00	NA 0	\$0.00
6	\$813,843.19	0.55% 0	\$0.00	NA 0	\$0.00
1	\$159,250.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$598,100.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$189,510.47	0.13% 0	\$0.00	NA 0	\$0.00
	1 1 3 6 3 6 1 1 4 6 10 6 11 3	2 \$287,000.00 1 \$190,531.31 1 \$286,000.00 3 \$261,100.00 6 \$658,762.98 3 \$569,000.00 6 \$941,912.88 1 \$274,000.00 2 \$141,500.00 1 \$131,000.00 4 \$351,193.00 6 \$545,538.81 10 \$1,309,850.00 6 \$813,843.19 1 \$159,250.00 3 \$598,100.00	2 \$287,000.00 0.19% 0 1 \$190,531.31 0.13% 0 1 \$286,000.00 0.19% 0 3 \$261,100.00 0.18% 0 6 \$658,762.98 0.44% 0 3 \$569,000.00 0.38% 0 6 \$941,912.88 0.63% 0 1 \$274,000.00 0.18% 0 2 \$141,500.00 0.18% 0 4 \$351,193.00 0.24% 0 6 \$545,538.81 0.37% 0 6 \$1,309,850.00 0.88% 0 6 \$813,843.19 0.55% 0 1 \$159,250.00 0.11% 0 3 \$598,100.00 0.4% 0	2 \$287,000.00 0.19% 0 \$0.00 1 \$190,531.31 0.13% 0 \$0.00 1 \$286,000.00 0.19% 0 \$0.00 3 \$261,100.00 0.18% 0 \$0.00 6 \$658,762.98 0.44% 0 \$0.00 3 \$569,000.00 0.38% 0 \$0.00 1 \$274,000.00 0.18% 0 \$0.00 2 \$141,500.00 0.18% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 4 \$351,193.00 0.24% 0 \$0.00 6 \$545,538.81 0.37% 0 \$0.00 10 \$1,309,850.00 0.88% 0 \$0.00 6 \$813,843.19 0.55% 0 \$0.00 1 \$159,250.00 0.11% 0 \$0.00 3 \$598,100.00 0.4% 0 \$0.00	2 \$287,000.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	31	\$5,295,198.10	3.56% 0	\$0.00	NA (\$0.00
FIRST STATE BANK	1	\$119,500.00	0.08% 0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07% 0	\$0.00	NA	\$0.00
FULTON BANK	20	\$2,881,350.00	1.94% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2% 0	\$0.00	NA	\$0.00
GECU	2	\$272,456.00	0.18% 0	\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA (\$0.00
GMFS, LLC	2	\$366,830.36	0.25% 0	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27% 0	\$0.00		
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$264,000.00	0.18% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4% 0	\$0.00	NA	\$0.00
	2	\$294,462.52	0.2%	\$0.00	NA (\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$255,000.00	0.17% 0	·		
HEARTLAND BANK	2	\$372,500.00	0.25% 0	\$0.00	NA (0 \$0.00
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	5	\$559,700.00	0.38% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18% 0	·		·
HOMETOWN BANK	1	\$348,000.00	0.23% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	3		0.17% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	10		0.79% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$393,125.00	0.26% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.00
	1	\$78,900.00	0.05% 0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$129,600.00	0.09% 0	·		
LEADER BANK, N.A.	1	\$273,898.54	0.18% 0	\$0.00	NA (0 \$0.00
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$961,036.39	0.65% 0	\$0.00	NA (0 \$0.00
MANSFIELD COOPERATIVE BANK	2		0.29% 0			
MARINE BANK	2	\$183,141.75	0.12% 0	\$0.00	NA (0 \$0.00
MAX CREDIT UNION	3	\$395,953.00	0.27% 0	\$0.00	NA (0 \$0.00
MECHANICS SAVINGS BANK	2					
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13% 0	\$0.00	NA (0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18% 0	\$0.00	NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31% 0	\$0.00	NA (0 \$0.00
MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11% 0	\$0.00	NA	0 \$0.00

CREDIT UNION	<u> </u>					
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$194,973.68	0.13% 0	\$0.00	NA 0	0 \$0.00
METRO CREDIT UNION	_1	\$140,000.00	0.09% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15% 0	\$0.00	NA 0	0 \$0.00
MIDLAND STATES BANK	1	\$54,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$338,950.00	0.23% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,082,300.00	0.73% 0	\$0.00	NA 0	0 \$0.0
NEW ERA BANK	1	\$174,500.00	0.12% 0	\$0.00	NA 0	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	1	\$145,500.00	0.1% 0	\$0.00	NA 0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$115,430.00	0.08% 0	0 \$0.00	NA (0 \$0.00
OCEANFIRST BANK	2	\$587,000.00	0.39% 0	0 \$0.00	NA (0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29% 0			
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$183,764.96	0.12% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$109,000.00	0.07% 0	0 \$0.00	NA (0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4		0.44% 0			
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06% 0	\$0.00	NA	\$0.00

PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$136,000.00	0.09% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$239,500.00	0.16% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3% 0	\$0.00	NA	\$0.00
S&T BANK	14	\$1,912,925.00	1.29% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$222,261.84	0.15% 0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.08% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21% 0	\$0.00	NA	\$0.00
	5	\$1,427,910.22	0.96% 0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85% 0	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19% 0	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$103,000.00	0.07% 0	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$353,600.00	0.24% 0	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$759,010.00	0.51% 0	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34% 0	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15% 0	0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$73,600.00	0.05% 0	0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	2	\$180,400.00	0.12% 0	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$184,400.00	0.12% 0	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	4	\$458,500.00	0.31% 0	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$127,071.20				
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2% 0	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03% 0	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	, ,	0.24% 0			
	1	\$89,000.00	0.06% 0	\$0.00	NA 0	\$0.00

THE HARVARD STATE BANK						1	
THE PARK BANK	3	\$483,200.00	0.32% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1% 0	\$0.00	NA		\$0.00
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$79,250.00	0.05% 0	\$0.00	NA (0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$760,819.88	0.51% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA		\$0.00
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$238,795.74	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$101,000.00	0.07% 0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$621,519.95	0.42% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$259,200.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,760,840.38	13.93% 0	\$0.00	NA	0	\$0.00
Total		994	\$148,852,771.95	100% 0	\$0.00		0	\$0.00
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0	\$0.00	NA	0	\$0.00
		1	\$246,433.06	5.57% 0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0 \$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% (0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% (0 \$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$416,689.07	9.4%	0 \$0.00	NA 0	\$0.00
Total		17	\$4,421,594.69	100%	0 \$0.00	0	\$0.00
	AMEDICANI				+		
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% (0 \$0.00	NA 0	\$0.00
Total		11	\$6,490,065.79	100%	0 \$0.00	0	\$0.00
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0 \$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% (0 \$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11% (0 \$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78% (0 \$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$619,112.66	16.47%	0 \$0.00	NA 0	\$0.00
Total		34	\$3,756,550.17	100%	0 \$0.00	0	\$0.00
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% (0 \$0.00	NA 0	\$0.00
		3	\$703,243.70	3.54%	0 \$0.00	NA 0	\$0.00

BANCO SANTANDER PUERTO RICO						
BANK OF WASHINGTON	1	\$119,753.59	0.6% 0	\$0.00	NA (0 \$0.00
BANKIOWA	1	\$214,998.99	1.08% 0	\$0.00	NA (0 \$0.00
BAXTER CREDIT UNION	2		1.82% 0			
COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05% 0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15% 0	\$0.00	NA (\$0.00
FARMERS STATE BANK	7	\$959,754.73	4.84% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	, , , , , , , , ,	2.94% 0	\$0.00	NA (
FIRST PLACE BANK	1	\$111,121.00	0.56% 0	\$0.00	NA (0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$100,597.26	0.51% 0	\$0.00	NA (0 \$0.00
METRO CREDIT UNION	4		4.44% 0			
MIDLAND STATES BANK	2	\$270,046.99	1.36% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	18	\$3,489,369.78	17.58% 0	\$0.00	NA (0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73% 0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48% 0	\$0.00	NA (\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04% 0			
	1	\$92,520.86	0.47% 0	\$0.00	NA	0 \$0.00

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	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$118,360.11	0.6% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$846,474.87	4.25% 0	\$0.00	NA 0	\$0.00
Total		103	\$19,849,170.31	100% 0	\$0.00	0	\$0.00
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00			NA 0	\$0.00
<u> </u>	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17			·	NA 0	
<u> </u>	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0 \$0.00) NA (\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07% (\$0.00) NA(\$0.00
ANCHORBANK FSB	38	\$5,791,023.00	1.99% (0 \$0.00	NA 0	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47% (0 \$0.00) NA (\$0.00
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00				
AUBURNBANK	1	\$118,500.00			NA 0	0 \$0.00
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0 \$0.00	NA C	0 \$0.00
AVIDIA BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05% (0 \$0.00	NAO	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BANK MUTUAL	32		<u> </u>		1	1
BANK OF HAWAII	4				1	
BANK OF STANLY	1	Ψ=ε1,000.00	<u> </u>	,	1	1 1
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0 \$0.00	NA C	0 \$0.00
BANK OF WASHINGTON	1	\$140,000.00				
BANKFINANCIAL FSB						
BANKIOWA	3		<u> </u>		1	1 1
BANKNEWPORT	1	\$320,000.00	0.11%	0 \$0.00	NA C	0 \$0.00
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	21			· ·		
	4	\$691,150.00	0.24%	0 \$0.00	NA C	\$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 AURORA BANK FSB AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIONA BANKI	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AUBURNBANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BILBAO BANK FIRST NATIONAL BANK BANK GF HAWAII BANK GF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$118,500.00 0.04% AVIDIA BANK 1 \$240,000.00 0.08% BANKO SILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK GF STANLY BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANKO BANK SSORIATE BANKOF BANK OF THE WEST BANKOF BANK S33,135,200.00 1.07% CORPORATION 0.04% 478,000.00 0.16% 0.04% 0.04% 0.04% 0.04% 0.05% 0.03%	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$118,500.00 1.07% 0 \$0.0	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$118,500.00 AUBURNBANK 1 \$118,500.00 AUBURNBANK 1 \$118,500.00 AURORA BANK FSB AVIDIA BANK 1 \$145,469.09 BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF THAN WEST A \$12,000.00 BANCOF THA WEST A \$20,000.00 A \$20,00 A \$0,00

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$114,000.00	0.04% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13% 0	·		
CARROLLTON BANK	2	\$576,200.00	0.2% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0			0 \$0.00
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%			
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$207,333.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$661,500.00	0.23% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12% 0	·	NA	0 \$0.00
COMMUNITY MORTGAGE	1	\$248,300.00	0.09% 0	\$0.00	NA	0 \$0.00

FUNDING, LLC						
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17% 0	\$0.00	NA 0	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$997,600.00	0.34% 0	\$0.00	NA 0	0 \$0.00
CREDIT UNION WEST	1	\$105,000.00	0.04% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	4		0.39% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$392,700.00	0.13% 0	\$0.00	NA 0	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$203,200.00	0.07% 0	\$0.00	NA 0	0 \$0.00
DIME BANK	2	\$397,400.00	0.14% 0	\$0.00	NA 0	1 1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$164,100.00	0.06% 0	\$0.00	NA 0	0 \$0.00
EASTWOOD BANK	1	\$209,600.00	0.07% 0	\$0.00	NA 0	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$170,800.00	0.06% 0	\$0.00	NA 0	0 \$0.00
FARMERS BANK & TRUST, N.A.	9		0.77% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$155,100.00	0.05% 0	\$0.00	NA 0	0 \$0.00
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13% 0	\$0.00	NA 0	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29% 0	\$0.00	NA 0	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04% 0	\$0.00	NA 0	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	Ψ110,000.00	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL	7	\$2,253,000.00	0.77% 0	\$0.00	NA 0	\$0.00

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BANK						
FIRST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07% 0	\$0.00	NA	
FIRST PLACE BANK	8	\$1,959,400.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91% 0	\$0.00	NA	0 \$0.00

FIRST UNITED BANK 1 \$95,000.00 0.03% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$201,642.98 0.07% 0 \$0.00 NA 0	\$0.00
RICO 1 \$201,642.98 0.07% 0 \$0.00 NA 0	
RICO	
FORUM CREDIT 4 \$905,030.40 0.31% 0 \$0.00 NA 0	\$0.00
UNION	Ψ0.00
FORWARD	
FINANCIAL BANK 1 \$286,000.00 0.1% 0 \$0.00 NA 0	\$0.00
SSB	.
FULTON BANK 4 \$1,052,500.00 0.36% 0 \$0.00 NA 0	\$0.00
GATEWAY A CONTROL OF THE CONTROL OF	Φ0.00
MORTGAGE 3 \$415,650.00 0.14% 0 \$0.00 NA 0	\$0.00
CORPORATION 1 #100 000 00 0 0000 #0 00 NA 0	ΦΩ ΩΩ
GECU 1 \$188,000.00 0.06% 0 \$0.00 NA 0	\$0.00
GILPIN FINANCIAL 5 \$1,287,973.00 0.44% 0 \$0.00 NA 0	\$0.00
SERVICES, INC	
GREAT LAKES 1 \$152,000.00 0.05% 0 \$0.00 NA 0	\$0.00
	-+
GREAT WESTERN 1 \$124,800.00 0.04% 0 \$0.00 NA 0	\$0.00
GROW FINANCIAL	
FEDERAL CREDIT 1 \$207,137.38 0.07% 0 \$0.00 NA 0	\$0.00
UNION \$207,137.38 0.07760 \$0.00 NAO	\$0.00
CTE EEDERAL	
CREDIT UNION 12 \$1,825,076.79 0.63% 0 \$0.00 NA 0	\$0.00
GUARDIAN CREDIT	
UNION 1 \$146,300.00 0.05% 0 \$0.00 NA 0	\$0.00
GUARDIAN	
MORTGAGE 4 \$622,000.00 0.21% 0 \$0.00 NA 0	\$0.00
COMPANY INC.	
HAMPDEN BANK 1 \$320,000.00 0.11% 0 \$0.00 NA 0	\$0.00
HARVARD SAVINGS 1 \$130,400.00 0.04% 0 \$0.00 NA 0	\$0.00
BANK 1 \$130,400.00 0.04% 0 \$0.00 NA 0	φυ.υυ
HAWAII NATIONAL 2 \$531,640.52 0.18% 0 \$0.00 NA 0	\$0.00
BANK	Ψυ.υυ
HAWTHORN BANK 1 \$96,794.15 0.03% 0 \$0.00 NA 0	\$0.00
HEARTLAND CREDIT 1 \$167,000.00 0.06% 0 \$0.00 NA 0	\$0.00
UNION	Ψ0.00
HILLTOP NATIONAL 1 \$134,000.00 0.05% 0 \$0.00 NA 0	\$0.00
BANK	Ψ0.00
HOME FEDERAL 7 \$1,113,770.00 0.38% 0 \$0.00 NA 0	\$0.00
BANK	
HOME SAVINGS OF 1 \$275,000.00 0.09% 0 \$0.00 NA 0	\$0.00
AMERICA	
HOME STATE BANK 1 \$320,000.00 0.11% 0 \$0.00 NA 0	\$0.00
HONOLULU 1 \$105,000.00 0.04% 0 \$0.00 NA 0	\$0.00
HOMELOANS, INC.	
IBM SOUTHEAST 1 \$307,705.44 0.11% 0 \$0.00 NA 0	\$0.00
EMPLOYEES	

FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$106,753.84	0.04% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$512,600.00	0.18% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13% 0	\$0.00	NA(\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$358,000.00	0.12% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11% 0	\$0.00	NA	
MACON BANK, INC.	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2% 0	\$0.00	NA	
MARINE BANK	10	\$2,243,520.54	0.77% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	1	\$260,500.00	0.09% 0	\$0.00	NA (\$0.00

SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	13	\$3,236,627.65	1.11% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.1% 0	\$0.00	NA (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$438,000.00	0.15% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$470,000.00	0.16% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15% 0	\$0.00	NA	\$0.00

NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$374,000.00	0.13% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
PARK BANK	3	\$398,500.00	0.14% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12% 0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$265,000.00	0.09% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA	\$0.00
	1	\$241,636.59	0.08% 0	\$0.00	NA	\$0.00

PREMIER BANK OF JACKSONVILLE							
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07% 0	\$0.00	NA (0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$642,000.00	0.22% 0	\$0.00	NA (0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$785,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.06% 0	\$0.00	NA (0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3		0.24% 0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	3	\$390,000.00	0.13% 0	\$0.00	NA (0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07% 0	\$0.00	NA (0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$382,500.00	0.13% 0	\$0.00	NA (0	\$0.00

SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$235,000.00	0.08%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%			
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$149,900.00	0.05%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	\$0.00	NA	\$0.00

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TELCOM CREDIT UNION	2	\$288,500.00	0.1% 0	\$0.00	NA	\$0.00
THE BANK OF MAIN	Ξ 1	\$196,211.00	0.07% 0	\$0.00	NA (\$0.00
THE FARMERS STAT		, , , , , , , , , , , , , , , , , , , ,		,		
BANK AND TRUST COMPANY	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08% 0	\$0.00	NA (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74% 0	\$0.00	NA (\$0.00
THE PARK BANK	7	\$1,474,400.00	0.51% 0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04% 0	\$0.00	NA (\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15% 0	\$0.00	NA (\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$171,346.39	0.06% 0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$136,300.00	0.05% 0	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94% 0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$436,900.00	0.15% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$179,600.00	0.06% 0	\$0.00	NA	\$0.00
UNITED COMMUNIT BANK	Y 10	\$1,780,189.35	0.61% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	Y 4	\$1,137,491.77	0.39% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24% 0	\$0.00	NA (\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76% 0	\$0.00	NA (\$0.00
VILLAGE MORTGAG COMPANY	E 1	\$111,500.00	0.04%	\$0.00	NA	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	159	\$34,466,974.40	11.82%	0 \$0.00	NA 0	\$0.00
Total		1,412	\$291,734,469.53	100%	\$0.00	0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00		·		\$0.00
L	Unavailable	5	\$861,792.48	14% (0 \$0.00	NA 0	\$0.00

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Total		31	\$6,150,180.48	100% 0	\$0.00	0	\$0.00
Total		31	φυ,13υ,1ου.4ο	100 % 0	φυ.υυ	U	φυ.υυ
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$89,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$97,950.00	0.78% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$99,600.00	0.79% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69% 0	\$0.00	NA 0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$100,000.00	0.8% 0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84% 0	\$0.00		
EMPOWER FEDERA CREDIT UNION	L 4	\$370,025.00	2.94% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$97,700.00	0.78% 0	\$0.00	NA (\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68% 0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% 0	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82% 0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% 0	\$0.00	NA (\$0.00
	4	\$369,300.00	2.94% 0	\$0.00	NA	\$0.00

HOME FEDERAL BANK						Ц	
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$195,000.00	1.55% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$94,606.02	0.75% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.79% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% 0	\$0.00	NA		\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$390,064.55	3.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$95,900.00	0.76% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$96,000.00	0.76% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82% 0	\$0.00	NA		\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.73% 0	\$0.00		$oldsymbol{\sqcup}$	\$0.00
	1	\$88,250.00	0.7% 0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0 \$0.00) NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0 \$0.00) NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0 \$0.00) NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0 \$0.00) NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0 \$0.00) NA 0	\$0.00
SUTTON BANK	1	\$104,000.00	0.83%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0 \$0.00) NA 0	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.72%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0 \$0.00) NA 0	\$0.00
THE PARK BANK	1	\$107,480.00	0.86%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0 \$0.00) NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0 \$0.00) NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0	0 \$0.00) NA 0	\$0.00
UNITED BANK & TRUST	1	\$86,000.00	0.68%	0 \$0.00) NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0 \$0.00) NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0 \$0.00) NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0 \$0.00) NA 0	\$0.00
WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0 \$0.00) NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0 \$0.00) NA 0	\$0.00
WESTBURY BANK	2	\$191,000.00	1.52%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0 \$0.00) NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0 \$0.00	NA 0	\$0.00

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	Unavailable	5	\$485,300.00	3.81% 0	\$0.00	NA 0	\$0.00
Total		130	\$12,570,141.70	100% 0	\$0.00	0	\$0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$121,062.42	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$223,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$124,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$477,100.00	2.96% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$120,379.13	0.75% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$465,502.33	2.88% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
Γ		1	\$117,600.00	0.73% 0	\$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE						
FUNDING, LLC	igsquare			<u> </u>		
CONSUMERS COOPERATIVE	1	\$113,250.00	0.7%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	لِــــا				1	
CORTRUST BANK	1	\$116,910.00	0.72% 0	0 \$0.00	NA 0	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76% 0	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47% 0	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% 0	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7% 0	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5% 0	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$112,600.00	0.7% 0	0 \$0.00	NA 0	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2		1.41% 0			
HOME FEDERAL BANK	1	\$115,955.00	0.72% 0	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% 0	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$111,500.00	0.69% 0	\$0.00	NA 0	\$0.00
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CORPORATION	<u> </u>		Ш	J		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$235,768.14	1.46% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.77% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$116,100.00	0.72% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71% 0	\$0.00	NA 0	\$0.00
	1	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.00
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SAVINGS INSTITUTE BANK AND TRUST 1 \$118,775.00 0.74% 0 \$0.00 NA 0 \$0.00 COMPANY	RIVERMARK COMMUNITY CREDIT UNION						
STANDARD MORTGAGE 2 \$232,700.00 1.44% 0 \$0.00 NA 0 \$0.00 CORPORATION STILLWATER NATIONAL BANK & 1 \$112,000.00 0.69% 0 \$0.00 NA	BANK AND TRUST	1	\$118,775.00	0.74% 0	\$0.00	NA 0	\$0.00
MORTGACE 2 \$232,700.00 1.44% 0 \$0.00 NA 0 \$0.00	SIUSLAW BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK & 1 \$112,000.00 0.69% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$123,500.00 0.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$585,625.00 3.63% 0 \$0.00 NA 0 \$0.	MORTGAGE	2	\$232,700.00	1.44% 0	\$0.00	NA 0	\$0.00
UNION 2 \$225,000.00 1.39% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK &	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE 5 \$585,625.00 3.63% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT 1 \$116,000.00 0.72% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$117,500.00 0.73% 0 \$0.00 NA 0 \$0.00 DENNISON	UNION	2	·		·		
TELCOM CREDIT 1 \$116,000.00 0.72% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$117,500.00 0.73% 0 \$0.00 NA 0 \$0.00 DENNISON 1 \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 2 \$230,900.00 1.43% 0 \$0.00 NA 0 \$0.00 UNION TRUMARK FINANCIAL CREDIT 1 \$110,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$122,507.45 0.76% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$112,000.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT 5 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION WRIGHT-PATT 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.00 Unavailable \$0.00 \$0.00 \$0.00 NA 0 \$0.00 Unavailable \$0.00 \$0.00 \$0.00 NA 0 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNION \$0.00 \$0.00 \$0.00 \$0.00 \$0.	SUTTON BANK	1	\$123,500.00	0.77% 0	\$0.00		
UNION	SWBC MORTGAGE	5	\$585,625.00	3.63%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK I \$117,500.00 0.73% 0 \$0.00 NA 0 \$0.00 THE PARK BANK I \$115,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$2 \$230,900.00 I.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INION TRUMARK FINANCIAL CREDIT 1 \$110,000.00 UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION INIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. I \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00		1	\$116,000.00		·	NA 0	\$0.00
NATIONAL BANK OF DENNISON 1 \$117,500.00 0.73% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. THE SUMMIT S123,090.00 1.43% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF	1	\$117,500.00	0.73% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$230,900.00 1.43% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.00
FINANCIAL CREDIT 1 \$110,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNION	FEDERAL CREDIT	2	\$230,900.00	1.43% 0	\$0.00	NA 0	\$0.00
BANK	FINANCIAL CREDIT	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$112,000.00 0.69% 0 \$0.00 NA 0 \$0.00 CO. VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0.00 UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION \$0.00		1	\$122,507.45	0.76% 0	\$0.00	NA 0	\$0.00
BANK AND TRUST 1 \$112,000.00 0.69% 0 \$0.00 NA 0 \$0.00 CO. VERMONT STATE EMPLOYEES CREDIT 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0.00 UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0.00 UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0.00 UNION	EMPLOYEES CREDIT	1	\$120,000.00	0.74%	\$0.00	NA 0	\$0.00
CREDIT UNION, INC. 1 \$119,000.00 0.74% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$921,270.76 5.74% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	4	\$481,000.00	2.98% 0	\$0.00	NA 0	\$0.00
		1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.00
138 \$16,136,362.09 100% 0 \$0.00 0 \$0.00	Unavailable	8	\$921,270.76	5.74% 0	\$0.00	NA 0	\$0.00
		138	\$16,136,362.09	100% 0	\$0.00	0	\$0.00
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Total

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31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$397,250.36	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$420,550.00	0.49% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31% 0	\$0.00	NA 0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13% 0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$672,849.67	0.78% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.16% 0	\$0.00	NA	
BANK OF THE WEST	16	\$2,130,429.64	2.48% 0	\$0.00	NA	1
BENCHMARK BANK	1	\$144,500.00	0.17% 0	\$0.00	NA	1 1
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$266,300.00	0.31% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$149,500.00	0.17% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$281,400.00	0.33% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$136,000.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	
	1	\$126,000.00	0.15% 0	\$0.00	NA	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0	\$0.00		
DFCU FINANCIAL	3	\$409,702.35	0.48% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3		0.45% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$281,600.00	0.33% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0	\$0.00	NA 0	\$0.00
	2	\$263,000.00	0.31% 0	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$256,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$275,820.17	0.32% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$261,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$666,000.00	0.78% 0	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$1,218,320.00	1.42% 0	\$0.00	NA 0	\$0.00
GECU	2	\$274,435.00	0.32% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$145,250.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$395,221.74	0.46%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$291,750.00	0.34% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$122,423.92	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA 0	\$0.00

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1	\$142,734.54	0.17% 0	\$0.00	NA	\$0.00
2	\$286,750.00	0.33% 0	\$0.00	NA	\$0.00
1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
2	\$269,113.32	0.31% 0	\$0.00	NA	\$0.00
1	\$127,374.01	0.15% 0	\$0.00	NA	\$0.00
2	\$276,645.00	0.32% 0	\$0.00	NA	\$0.00
1	\$144,000.00	0.17% 0	\$0.00	NA (\$0.00
1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00
2	\$276,063.75	0.32% 0	\$0.00	NA	\$0.00
2	\$272,500.00	0.32% 0	\$0.00	NA	\$0.00
3	\$396,174.30	0.46% 0	\$0.00	NA (\$0.00
1	\$129,073.36	0.15% 0	\$0.00	NA	\$0.00
1	\$135,357.82	0.16% 0	\$0.00	NA	\$0.00
3	\$378,067.59	0.44% 0	\$0.00	NA	\$0.00
2	\$278,000.00	0.32% 0	\$0.00	NA	\$0.00
1	\$119,433.35	0.14% 0	\$0.00	NA	\$0.00
1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.00
2	\$257,000.00	0.3% 0	\$0.00	NA	\$0.00
1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$285,400.00	0.33% 0	\$0.00	NA	\$0.00
3	\$412,500.00	0.48% 0	\$0.00	NA	\$0.00
	1 2 1 2 2 3 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$286,750.00 1 \$135,000.00 2 \$269,113.32 1 \$127,374.01 2 \$276,645.00 1 \$144,000.00 1 \$131,000.00 2 \$276,063.75 2 \$272,500.00 3 \$396,174.30 1 \$129,073.36 1 \$135,357.82 3 \$378,067.59 2 \$278,000.00 1 \$119,433.35 1 \$128,000.00 1 \$125,000.00 2 \$257,000.00 1 \$140,000.00 1 \$140,000.00 2 \$285,400.00	2 \$286,750.00 0.33% 0 1 \$135,000.00 0.16% 0 2 \$269,113.32 0.31% 0 1 \$127,374.01 0.15% 0 2 \$276,645.00 0.32% 0 1 \$144,000.00 0.17% 0 1 \$131,000.00 0.15% 0 2 \$276,063.75 0.32% 0 2 \$272,500.00 0.32% 0 3 \$396,174.30 0.46% 0 1 \$129,073.36 0.15% 0 1 \$135,357.82 0.16% 0 3 \$378,067.59 0.44% 0 2 \$278,000.00 0.32% 0 1 \$119,433.35 0.14% 0 1 \$128,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.16% 0 1 \$145,000.00 0.17% 0 2 \$285,400.00 0.33% 0	2 \$286,750.00 0.33% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$269,113.32 0.31% 0 \$0.00 1 \$127,374.01 0.15% 0 \$0.00 2 \$276,645.00 0.32% 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 2 \$276,063.75 0.32% 0 \$0.00 2 \$272,500.00 0.32% 0 \$0.00 3 \$396,174.30 0.46% 0 \$0.00 1 \$129,073.36 0.15% 0 \$0.00 1 \$135,357.82 0.16% 0 \$0.00 2 \$278,000.00 0.32% 0 \$0.00 1 \$119,433.35 0.14% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$257,000.00 0.37% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 2 \$285,400.00 0.33% 0 \$0.00	2 \$286,750.00

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NATIONAL BAN OHIO	K OF 1	\$131,250.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	JK 1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66% 0	\$0.00	NA 0	\$0.00
NORTHWESTERI MORTGAGE COMPANY	N 7	\$938,226.00	1.09% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDI UNION	T 1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUMERICA CRE UNION	DIT 1	\$127,700.00	0.15% 0	\$0.00	NA 0	\$0.00
NUVISION FEDE CREDIT UNION	RAL 1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BA	NK 2	\$273,000.00	0.32% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSIT	1	\$145,371.85	0.17% 0			
OLD SECOND NATIONAL BAN	K 3	\$407,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANI AND TRUST	1	\$136,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA 0	\$0.00
PATELCO CREDI UNION	T 1	\$144,400.00	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDI CREDIT UNION	ERAL 15	\$2,070,113.01	2.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST ALBANS		\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$135,500.00	0.16% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	2.	\$128,475.80	0.15% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	5	\$690,150.00	0.8% 0	\$0.00	NA 0	\$0.00
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CORPORATION						
PROGRESSIVE	1	\$127,500.00	0.15% 0	\$0.00	NA (\$0.00
SAVINGS BANK FSB PROVIDENCE BANK	1	\$142,928.78	0.17% 0	\$0.00	NA (\$0.00
PURDUE FEDERAL	1					
CREDIT UNION	2	\$278,800.00	0.32% 0	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	2	\$285,200.00	0.33% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA (\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA(\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0	\$0.00	NA	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$270,500.00	0.31% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	8	\$1,105,075.00	1.29% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0	\$0.00		
THE BANK OF MAINE	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0.00
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<u></u>	UNION						
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$271,890.66	0.32% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9			\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	2	\$264,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00		\$0.00	NA 0	\$0.00
	Unavailable	116			\$0.00	NA 0	\$0.00
Total	+	631	\$85,907,919.15	100% 0	\$0.00		\$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$330,000.00	0.89% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45% 0	\$0.00	NA	
ANCHORBANK FSB	2	\$324,700.00	0.88% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05% 0	\$0.00	NA	\$0.00
AURORA BANK FSB	2	\$308,000.00	0.83% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$170,000.00	0.46% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$168,000.00	0.45% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	9	\$1,422,986.44	3.84% 0	\$0.00	NA	1 1
BELLCO CREDIT UNION	2	\$333,396.76	0.9% 0	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	2	\$315,000.00	0.85% 0	\$0.00	NA	\$0.00
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COMPANY						
CITIZENS BANK	1	\$156,200.00	0.42% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$173,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41% 0	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$172,077.62	0.46% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$476,650.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$829,700.00	2.24% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$157,400.00	0.42% 0		1	i i
FULTON BANK	3	\$487,000.00	1.31% 0			i
GECU	1	\$154,470.00	0.42% 0			
GEO-CORP, INC.	2	\$341,000.00	0.92% 0			1
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46% 0			
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.00

MARINE BANK	3	\$465,950.63	1.26% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$304,741.32	0.82% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$165,500.00	0.45% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$172,000.00	0.46% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$155,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$149,377.92	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$170,400.00	0.46% 0	\$0.00	NA 0	\$0.00

SALAL CREE UNION	DIT					
SAVINGS BA DANBURY	NK OF 1	\$150,000.00	0.4%	\$0.00	NA	0 \$0.00
SAVINGS INS BANK AND T COMPANY		\$150,000.00	0.4%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATIO	ON 2	\$321,900.00	0.87%	\$0.00	NA	\$0.00
STATE BANK CROSS PLAIN	')	\$331,800.00	0.9%	\$0.00	NA	0 \$0.00
STATE BANK SOUTHERN U		\$150,000.00	0.4%	\$0.00	NA	0 \$0.00
SUMMIT CRE UNION	EDIT 4	\$670,510.00	1.81%	\$0.00	NA	0 \$0.00
SUPERIOR FI CREDIT UNIO		\$161,000.00	0.43%	\$0.00	NA	0 \$0.00
SWBC MORT	GAGE 1	\$154,000.00	0.42%	\$0.00	NA	0 \$0.00
THE NATION BANK OF INDIANAPOI	1	\$160,000.00	0.43%	\$0.00	NA	0 \$0.00
TOWER FEDI CREDIT UNIO	ERAL 1	\$150,000.00	0.4%	\$0.00	NA	0 \$0.00
TRAVERSE C STATE BANK		\$150,000.00	0.4%	\$0.00	NA	0 \$0.00
UNITED BAN TRUST	IK & 1	\$160,000.00	0.43%	\$0.00	NA	0 \$0.00
UNIVEST NA BANK AND T CO.		\$150,000.00	0.4%	\$0.00	NA	0 \$0.00
VERMONT S' EMPLOYEES UNION		\$154,363.68	0.42%	\$0.00	NA	\$0.00
WASHINGTO EMPLOYEES UNION		\$150,000.00	0.4%	\$0.00	NA	\$0.00
WESCOM CE CREDIT UNIO	7	\$328,500.00	0.89%	\$0.00	NA	0 \$0.00
WEST GATE		\$153,000.00	0.41%	\$0.00	NA	0 \$0.00
WHATCOM EDUCATION CREDIT UNIO	AL 8	\$1,168,127.45	3.15%			
WILSHIRE ST BANK	ΓATE 1	\$153,367.79	0.41%	\$0.00	NA	0 \$0.00
WRIGHT-PAT CREDIT UNIO		\$160,000.00	0.43%	\$0.00	NA	0 \$0.00
Unavailable	44	\$7,076,552.02	19.12%	\$0.00	NA	0 \$0.00

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Total		232	\$37,070,277.86	100%	0 \$0.00	0	\$0.00
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31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0 \$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0 \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0 \$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0 \$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0 \$0.00	NA 0	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0 \$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$366,391.08	1.9%		NA 0	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0 \$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	\$0.00	NA 0	\$0.00

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	Unavailable	5	\$1,485,013.88	7.7%	U	\$0.00	NA 0	\$0.00
Total	UHAVAHAUK	69	\$1,483,013.88 \$19,283,600.77	100%		\$0.00 \$0.00	NA U	\$0.00 \$0.00
10141		07	Ψ17,203,000.77	100 /0	9	φυ•υυ		ψ υ.υυ
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,541,830.00	100%	0	\$0.00	0	\$0.00
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,559,989.00	100%	0	\$0.00	0	\$0.00
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,706,937.49	100%	0	\$0.00	0	\$0.00
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA 0	\$0.00
		2	\$478,000.00	5.45%	0	\$0.00	NA 0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$387,000.00	4.41% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$714,660.97	8.14% 0		NA 0	1
	GEO-CORP, INC.	1	\$195,200.00	2.22% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0	\$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,778,406.80	100% 0	\$0.00	0	\$0.00
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA 0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0	\$0.00	NA 0	\$0.00

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	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54	2.81%			1		\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00
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31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00
	EXP CER ANY DIVERSE				H			H	
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00
	UNION		Ψ13,113.77		Щ			_	
	UNION TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99		0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT		·					H	\$0.00 \$0.00
	TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON	1	\$10,531.99	0.46%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL	1 24	\$10,531.99 \$1,272,059.67	0.46% 55.2% 1.33%	0	\$0.00 \$0.00	NA	0	\$0.00

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31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,624,208.79	100%	0_	\$0.00		0	\$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00
<u></u>	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA		\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00		Ш	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0_	\$0.00		0	\$0.00
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	n	\$0.00	NA	n	\$0.00
D14101000	Unavailable	6	\$3,462,485.01	87.25%		\$0.00	NA	_	\$0.00
Total	CMM, MIMOIP	7	\$3,968,595.89	100%	\vdash	\$0.00		0	\$0.00
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31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00
		1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION						
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31% (\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	\$0.00	NA	\$0.00
	Unavailable	2	\$1,270,900.00	16.07% (\$0.00	NAC	\$0.00
Total		14	\$7,908,642.21	100%	\$0.00	0	\$0.00
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77% (\$0.00	NA	\$0.00
Total		27	\$4,640,338.70	100%	\$0.00	0	\$0.00
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% (\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	\$0.00	NA	\$0.00
	BANNER BANK	2	\$572,338.06	1.06% (\$0.00	NA C	\$0.00
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$329,169.02	0.61%	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA	\$0.00

CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0 \$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0 \$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0 \$0.00	NA (\$0.00
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0 \$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0 \$0.00	NA	\$0.00
EVERBANK	1	\$226,223.23	0.42%	0 \$0.00	NA (\$0.00
FARMERS STATE BANK	1	\$174,246.13	0.32%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0 \$0.00	NA (\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0 \$0.00	NA(\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0 \$0.00	NA (\$0.00
GESA CREDIT UNION	3	\$737,708.60	1.36%	0 \$0.00	NA (\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0 \$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0 \$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0 \$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0 \$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0 \$0.00	NA (\$0.00

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MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0 \$0.00) NA	\$0.00
MERCANTILE BANK	2	\$549,776.38	1.02%	0 \$0.00) NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%			
METLIFE BANK, NA	2	\$746,188.45	1.38%	0 \$0.00) NA	0 \$0.00
METRO CREDIT UNION	3	\$633,559.44	1.17%			
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0 \$0.00) NA	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0 \$0.00) NA	\$0.00
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0 \$0.00) NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0 \$0.00) NA(\$0.00
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0 \$0.00) NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0 \$0.00) NA	\$0.00
ORRSTOWN BANK	3	\$707,225.18	1.31%	0 \$0.00) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0 \$0.00) NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0 \$0.00) NA	\$0.00
PROVIDENCE BANK	1	\$257,098.56	0.48%	0 \$0.00) NA	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0 \$0.00) NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0 \$0.00) NA	\$0.00
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0 \$0.00) NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0 \$0.00) NA(\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0 \$0.00) NA	\$0.00
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0 \$0.00) NA	\$0.00
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0 \$0.00) NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0 \$0.00) NA(\$0.00
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0 \$0.00) NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	\$0.00	NA 0	\$0.00
	WAYNE BANK	2	\$564,470.97	1.04%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,512,858.22	4.65%	\$0.00	NA 0	\$0.00
Total		193	\$54,066,023.04	100%	\$0.00	0	\$0.00
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$227,354.72	10.73%	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$270,475.44	12.77%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	\$0.00	NA 0	\$0.00
	PROVIDENCE BANK	1	\$229,683.87	10.84%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	\$0.00	NA 0	\$0.00
Total		10	\$2,118,643.85	100%	\$0.00	0	\$0.00
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31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
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ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAG	GE 4	\$1,107,380.56	0.37% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANO HOUSE LARIBA	CE 1	\$245,548.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINO BANK, F.S.B.	GS 6	\$2,083,388.85	0.7% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSE	3 7	\$1,553,800.00	0.52% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION	I		0.37% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	K, 25	\$6,420,135.17	2.14% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	5	\$1,335,500.00	0.45% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSI	B 4	\$1,018,473.25	0.34% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIA GROUP INC.	AL 1	\$417,000.00	0.14% 0	\$0.00		
AVIDIA BANK	1	\$239,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15		1.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3		0.31% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$3,888,500.00	1.3% 0	\$0.00	NA 0	
BANK OF THE WES	ST 23	\$7,216,319.85	2.41% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$581,150.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFE FEDERAL CREDIT UNION	1	\$582,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	. ,	0.2% 0	\$0.00		\$0.00
	5	\$1,265,200.00	0.42% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
BENCHMARK BANK	2	\$668,150.00	0.22% 0	\$0.00	NA	0 \$0.0)O
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09% 0				
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15% 0	\$0.00	NA	0 \$0.0	Э0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.0)0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0.0)0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.0)0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87% 0	\$0.00	NA	0 \$0.0)0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08% 0	\$0.00	NA	0 \$0.0)0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07% 0	\$0.00	NA	0 \$0.0)0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22% 0	\$0.00	NA	0 \$0.0)0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08% 0	\$0.00	NA	0 \$0.0)0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	0 \$0.0)0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33% 0	\$0.00	NA	0 \$0.0)0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16% 0	\$0.00	NA	0 \$0.0)0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% 0	\$0.00	NA	0 \$0.0)0
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0.0)0
CITIZENS BANK	1	\$399,380.00	0.13% 0	\$0.00	NA	0 \$0.0	<u>)0</u>
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13% 0	\$0.00	NA	0 \$0.0)0 —
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28% 0	\$0.00	NA	0 \$0.0)C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06% 0	\$0.00	NA	0 \$0.0)0
CITY NATIONAL BANK OF SULPHUR	1	\$259,665.32	0.09% 0	\$0.00	NA	0 \$0.0)0

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CMG MORTGAGE, INC	1	\$200,900.00	0.07% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14% 0	\$0.00	NA 0	0 \$0.00
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33% 0	\$0.00	NA 0	0 \$0.00
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55% 0	\$0.00	NA 0	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0			
CORTRUST BANK	1	\$186,300.00	0.06% 0	\$0.00	NAC	0 \$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$201,745.85	0.07% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11% 0	\$0.00	NA	0 \$0.00
DANVERSBANK	1	\$375,000.00	0.13% 0	\$0.00	NAC	0 \$0.00
DEAN COOPERATIVE BANK	2		0.16% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18% 0			
DIME BANK	1	\$329,200.00	0.11% 0	\$0.00	NA C	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61% 0	\$0.00	NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16% 0			
ELEVATIONS CU	10	\$2,763,719.96	0.92% 0	\$0.00	NAC	0 \$0.00
	2	\$473,026.10	0.16% 0	\$0.00	NA 0	0 \$0.00
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$433,268.52	0.14% 0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00	NA 0	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06% 0	\$0.00	NA 0	0 \$0.00
FIRST PLACE BANK	32	\$8,992,108.85	3% 0	\$0.00	NA 0	0 \$0.00
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12% 0	\$0.00	NA 0	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% 0	\$0.00	NA 0	0 \$0.00
FORUM CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
FREMONT BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK	20	\$4,976,550.00	1.66% 0	\$0.00	NA 0	0 \$0.00
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12% 0	\$0.00	NA 0	0 \$0.00
GEO-CORP, INC.	2	\$511,600.00	0.17% 0	\$0.00	NA 0	0 \$0.00
GESA CREDIT UNION	2	, - ,	0.2% 0	\$0.00	NA 0	+ + + + + + + + + + + + + + + + + + + +
GMFS, LLC	1	\$246,000.00	0.08% 0	\$0.00	NA 0	1
GREAT WESTERN BANK	3		0.28% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA 0	0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63% 0	\$0.00	NA 0	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$219,200.00	0.07% 0	\$0.00	NA 0	0 \$0.00

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HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$264,000.00	0.09% 0	\$0.00	NA (\$0.00
HEARTLAND BANK	6	\$1,348,753.00	0.45% 0	\$0.00	NA (\$0.00
HOME BANK	3	\$680,000.00	0.23% 0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	2	\$584,000.00	0.2% 0	\$0.00		
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$250,400.00	0.08% 0	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09% 0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$191,920.00	0.06% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16% 0	\$0.00		
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL	2	\$515,500.00	0.17% 0	\$0.00	NA	\$0.00

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SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$622,000.00	0.21% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,147,166.19	0.38% 0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36% 0	\$0.00	NA	\$0.00
MAGNA BANK	7	\$1,793,388.00	$0.6\% \ 0$	\$0.00	NA (\$0.00
MARINE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$361,000.00	0.12% 0	\$0.00	NA (\$0.00
MIDLAND STATES BANK	1	\$189,000.00	0.06% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$262,000.00	0.09% 0	\$0.00	NA (\$0.00
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% 0	\$0.00	NA(\$0.00
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08% 0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$350,200.00	0.12% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$249,775.00	0.08% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.22% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$707,592.25	0.24% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06% 0	\$0.00	NA	\$0.00
	3	\$679,107.50	0.23% 0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16% 0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$299,243.42	0.1% 0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09% 0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$449,000.00	0.15% 0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23% 0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$1,080,000.00	0.36% 0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2% 0	\$0.00	NA	
	1	\$283,626.01	0.09% 0	\$0.00	NA	\$0.00

RED CANOE CREDIT UNION	ļ					
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$472,000.00	0.16% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$177,650.00	0.06% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44% 0	\$0.00	NA	0 \$0.00
S&T BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	2	\$411,167.24	0.14% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	2	\$647,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	0 \$0.00
	3	\$1,045,000.00	0.35% 0	\$0.00	NA	0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% (0 \$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% (0 \$0.00	NA	\$0.00
ST. MARYS BANK	3	\$655,370.00	0.22%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3		0.25% (
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0 \$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% (0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% (0 \$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	12	\$3,281,746.00	1.1% (0 \$0.00	NAC	\$0.00
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0 \$0.00	NA	\$0.00
THE PARK BANK	1	\$176,750.00	0.06% (0 \$0.00	NAC	\$0.00
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0 \$0.00	NA	\$0.00

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THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	NA 0	\$0.00
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0 \$0.00	NA 0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	186	\$54,760,552.06	18.37% 0	\$0.00	NA 0	\$0.00
Total	-		\$299,466,154.71	100% 0		0	\$0.00
1 Otal		1,072	\$277,400,154.71	100 /0 0	ΨΟ•Ο		Ψυ•υυ
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3					
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$636,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5			1	1 1	

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AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$771,056.25	0.26%	0 \$0.00	NA 0	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.18%			
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99% 0	0 \$0.00	NA 0	\$0.00
AURORA BANK FSB	3	\$652,869.00	0.22%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	17		1.46%			·
BANK MUTUAL	6	\$1,459,390.66	0.49%	0 \$0.00	NA 0	0 \$0.00
BANK OF AMERICAN FORK	1	\$213,600.00			NA 0	
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0 \$0.00		
BANK OF STANLY	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0 \$0.00	NA 0	0 \$0.00
BANK OF WHITTIER, NA	1	i .	0.14%			
BANKNEWPORT	1	\$232,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7		0.67%			
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0 \$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION	3	\$588,000.00	0.2%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	\$0.00	NA	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$285,600.00	0.1%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00

CMG MORTGAGE, INC	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54% (\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14% (\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$316,000.00	0.11%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	5	\$1,402,090.44	0.47%	\$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA	0 \$0.00
	5	\$1,414,343.20	0.47%	\$0.00	NA	0 \$0.00

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$183,350.00	0.06% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12% (\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	0 \$0.00
FREMONT BANK	7	\$1,914,083.56	0.64%	\$0.00	NA	0 \$0.00
FULTON BANK	19	\$5,272,154.79	1.76%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$515,000.00	0.17%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$385,588.00	0.13%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	\$0.00	NA	0 \$0.00
	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	4	\$968,191.07	0.32% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA (0 \$0.00
HEARTLAND BANK	4	\$1,073,801.00	0.36% 0	\$0.00	NA (0 \$0.00
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06% 0			
HOME FEDERAL BANK	1	\$408,888.00	0.14% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$215,700.00	0.07% 0	\$0.00	NA (0 \$0.00
HONOR BANK	1	\$306,000.00	0.1% 0	1		1 - 1
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09% 0			
ILLINI BANK	1	\$300,000.00	0.1% 0	\$0.00	NA (0 \$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14% 0			
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$204,400.00	0.07% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	3	\$998,000.00	0.33% 0	\$0.00	NA (0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08% 0	\$0.00	NA	0 \$0.00
	1	\$346,750.00	0.12% 0	\$0.00	NA	0 \$0.00

MACHIAS SAVINGS BANK						
MAGNA BANK	5	\$1,451,550.00	0.48% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3		0.23% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	, ,	0.25% 0	·		
NCB, FSB	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06% 0	·		\$0.00
	4	\$777,750.00	0.26% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA 0	
OAK BANK	1	\$247,920.00	0.08% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$585,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$197,051.93	0.07% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$444,691.75	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$175,500.00	0.06% 0	\$0.00	NA 0	\$0.00

UNION	<u> </u>	1	Ш		<u> </u>	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$209,735.79	0.07% 0	\$0.00	NA 0	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09% 0	\$0.00		
PMC BANCORP	2	\$1,002,500.00	0.33% 0	\$0.00	NA 0	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00		
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$342,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
PROVIDENT CREDIT UNION	4		0.39% 0	\$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$1,298,150.00	0.43% 0	\$0.00	NA 0	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2% 0	\$0.00		
RED CANOE CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$860,100.00	0.29% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
RIVER VALLEY BANK	2	\$478,728.46	0.16% 0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2		0.15% 0	\$0.00		
	1	\$277,875.00	0.09% 0	\$0.00	NA 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$490,242.08	0.16% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	37	· / /	4.89% 0	\$0.00	NA (\$0.00
S&T BANK	3	\$687,025.00	0.23% 0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08% 0	\$0.00	NA (\$0.00
SAFE CREDIT UNION	2	\$430,000.00	0.14% 0	\$0.00	NA (0 \$0.00
SALAL CREDIT UNION	4	\$1,199,283.20	0.4% 0	\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$511,960.00	0.17% 0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$2,137,100.00	0.71% 0	\$0.00	NA	\$0.00

BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	4	\$838,775.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$686,850.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	23	\$6,431,719.00	2.14% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$220,500.00	0.07% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	5	\$1,037,400.00	0.35% 0	\$0.00	NA 0	\$0.00

THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	4	\$1,036,500.00	0.35% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$500,000.00	0.17% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDI UNION	T 1	\$177,650.00	0.06% 0		NA	\$0.00
UMPQUA BANK	19	\$4,676,958.31	1.56% 0	\$0.00	NA	\$0.00
UNITED BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	5	\$1,263,375.00	0.42% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.00
UNITED COMMUNI BANK	ITY 2	\$440,548.92	0.15% 0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07% 0	\$0.00	NA	\$0.00
UNITUS COMMUNI CREDIT UNION	TTY 2	\$522,300.00	0.17% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	\$0.00
UNIVEST NATIONA BANK AND TRUST CO.		\$446,700.00	0.15% 0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.00
VALLEY NATIONA BANK	L 8	\$2,574,723.23	0.86% 0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CRED UNION	OIT 1	\$198,400.00	0.07% 0			\$0.00
	6	\$1,630,100.00	0.54% 0	\$0.00	NA	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$419,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$366,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WMS SERIES LLC	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$51,065,455.48	16.92% 0	\$0.00	NA 0	\$0.00
Total		1,067	\$299,972,407.96	100% 0	\$0.00	0	\$0.00
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA	1	\$378,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION	1	φε / σ,ε σσισσ				
		1			\$0.00	NA 0	\$0.00
	UNION ALLEGIANCE CREDIT		\$312,000.00	0.1% 0			

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$548,465.32	0.18% 0	\$0.00	NA 0	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,200,100.00	0.4% 0	\$0.00	NA 0	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13% 0	\$0.00		
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$309,850.00	0.1% 0	\$0.00	NA 0	0 \$0.00
AURORA BANK FSB	6	\$1,622,419.00	0.54% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34% 0	\$0.00	NA (\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$424,500.00	0.14% 0	\$0.00	NAC	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08% 0	\$0.00	NA	\$0.00

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	16	\$6,395,350.00	2.13% 0	\$0.00	NA (\$0.00	L
	1	\$262,500.00	0.09% 0	\$0.00	NA (\$0.00	
		·					L
	22	·					-
	1	·					+
	3	\$803,620.00	0.27% 0	\$0.00	NA (\$0.00	-
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75% 0	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37% 0	\$0.00	NA	\$0.00	
BENCHMARK BANK	2	\$800,000.00	0.27% 0	\$0.00	NA (\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12% 0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02% 0	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42% 0	\$0.00	NA	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07% 0	\$0.00	NA	\$0.00	
CARROLLTON BANK	2	\$805,000.00	0.27% 0	\$0.00	NA (\$0.00	
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07% 0	\$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3% 0	\$0.00	NA	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07% 0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88% 0	\$0.00	NA	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13% 0	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13% 0	\$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.00	
CITIZENS 1ST BANK	1	\$213,750.00	0.07% 0	\$0.00	NA (\$0.00	Ĺ
CITIZENS BANK OF NORTHERN KENTLICKY	2	\$501,500.00	0.17%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	BANK OF THE CASCADES BANK OF THE WEST 22 BANKNEWPORT BANNER BANK 3 BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 2 BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK 2 CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK 1 CITIZENS 1ST BANK 1	BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANKNEWPORT BANNER BANK BANK BANKE BANK BANK BANK BANK BANK BANK BANK BANK	BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANKNEWPORT BANKNEWPORT BANNER BANK BANTER CREDIT UNION BEXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CARNEGIE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION BANK OF CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CITIZENS IST BANK 1 \$223,750.00 0.07% 0 0.	BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST SAVING BANK BANKEWPORT SAVINGS BANK BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK SO.00 SO.00 SO.00 CITIZENS BANK SO.00 SO.00 CITIZENS BANK SO.00 SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK SO.00 CITIZENS BANK CITIZE	BANK OF THE CASCADES 1 \$262,500.00 0.09% 0 \$0.00 NA BANK OF THE WEST 22 \$6.864,133.49 2.29% 0 \$0.00 NA BANKNEWPORT 1 \$400,000.00 0.13% 0 \$0.00 NA BANKNEWPORT 1 \$400,000.00 0.27% 0 \$0.00 NA BANKER BANK 3 \$803,620.00 0.27% 0 \$0.00 NA BANKER BANK 3 \$803,620.00 0.27% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$1,102,371.94 0.37% 0 \$0.00 NA BENCHMARK BANK 2 \$800,000.00 0.27% 0 \$0.00 NA BENCHMARK BANK 2 \$800,000.00 0.27% 0 \$0.00 NA BENCHMARK BANK 2 \$362,398.24 0.12% 0 \$0.00 NA BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BEYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS 4 \$1,272,304.46 0.42% 0 \$0.00 NA CARNEGIE MORTGAGE, LLC CARROLLTON BANK 2 \$805,000.00 0.07% 0 \$0.00 NA CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL CENTRAL MINNESOTA CREDIT UNION CENTRAL	BANK OF THE CASCADES 1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 22 \$6,864,133.49 2.29% 0 \$0.00 NA 0 \$0.00 BANK BERNK 3 \$803,620.00 0.27% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 7 \$2,242,750.00 0.75% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 4 \$1,102,371.94 0.37% 0 \$0.00 NA 0 \$0.00 BERCHMARK BANK 2 \$800,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 2 \$362,398.24 0.12% 0 \$0.00 NA 0 \$0.00 BEYN MAWR TRUST COMPANY THE 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CARECOD FIVE CENTS SAVINGS 4 \$1,272,304.46 0.42% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$215,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION<

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CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$375,600.00	0.13%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$402,200.00	0.13%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%			
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	\$0.00	NA	\$0.00

		-				
DIME BANK	1	\$280,000.00	0.09% 0	\$0.00	NA C	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$327,750.00	0.11% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,543,950.00	0.51% 0	\$0.00	NA C	\$0.00
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$199,500.00	$0.07\% \ 0$	\$0.00	NAC	\$0.00
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$319,558.86	0.11% 0	\$0.00	NA	\$0.00
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CHARLESTON, SC		1				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	39	\$11,397,276.19	3.8% 0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$188,200.00	0.06% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$647,369.93	0.22% 0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$236,550.00	0.08% 0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,454,494.79	0.82% 0	\$0.00	NA (\$0.00
FULTON BANK	21	\$6,303,196.00	2.1% 0	\$0.00	NA (\$0.00
GEO-CORP, INC.	4	\$1,006,500.00	0.34% 0	\$0.00	NA	\$0.00

GESA CRED	DIT UNION 3	\$700,098.6	7 0.23%	0 \$0.00	NA	0 \$0.00
GILPIN FINA	ANCIAL	\$535,306.0	0 0.18%	0 \$0.00	NA	0 \$0.00
SERVICES,	INC 2	Ì				
GMFS, LLC	1	\$417,000.0	0.14%	0 \$0.00	NA	0 \$0.00
GRAFTON SUBURBAN UNION	CREDIT 1	\$256,500.0	0.09%	0 \$0.00	NA	\$0.00
GREAT WES	STERN 1	\$196,000.0	0.07%	0 \$0.00	NA	0 \$0.00
GREYLOCK CREDIT UN	14	\$681,350.0	0.23%	0 \$0.00	NA	\$0.00
GROW FINA FEDERAL C UNION		\$926,253.1	6 0.31%	0 \$0.00	NA	\$0.00
GTE FEDER CREDIT UN	1	\$485,400.0	0.16%	0 \$0.00	NA	\$0.00
GUARANTE INC.	EED RATE,	\$488,000.0	0.16%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGI COMPANY	ϵ ϵ	\$1,652,500.0	0.55%	0 \$0.00	NA	\$0.00
GUILD MOR COMPANY	RTGAGE 2	\$427,000.0	0.14%	0 \$0.00	NA	\$0.00
HARBORON UNION	NE CREDIT 2	\$532,675.0	0.18%	0 \$0.00	NA	\$0.00
HARVARD UNIVERSIT EMPLOYEE UNION		\$314,500.00	0.1%	0 \$0.00	NA	\$0.00
HAWAII NA BANK	TIONAL 1	\$254,656.5	1 0.08%	0 \$0.00	NA	0 \$0.00
HEARTLAN	D BANK 5	\$1,241,650.0	0.41%	0 \$0.00	NA	0 \$0.00
HEARTLAN UNION	D CREDIT 1	\$189,000.0	0.06%	0 \$0.00	NA	\$0.00
HOME BAN	K 1	\$291,600.0	0.1%	0 \$0.00	NA	0 \$0.00
HOME FEDI SAVINGS B		\$228,950.0	0.08%	0 \$0.00	NA	\$0.00
HOME SAVI AMERICA	INGS OF	\$184,000.0	0.06%	0 \$0.00	NA	\$0.00
HONOLULU HOMELOAN		\$603,200.0	0.2%	0 \$0.00	NA	\$0.00
I-C FEDERA UNION	L CREDIT 3	\$712,750.0	0 0.24%	0 \$0.00	NA	\$0.00
IBM SOUTH EMPLOYEE FEDERAL C UNION	S	\$279,639.5	8 0.09%	0 \$0.00	NA	\$0.00
	3	\$755,950.0	0.25%	0 \$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
INSIGHT CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69% 0	·	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,416,478.02	0.47% 0	\$0.00	NA 0	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
LOS ALAMOS NATIONAL BANK	2		0.2% 0		NA 0	
MAGNA BANK	3	\$730,946.00	0.24% 0	\$0.00	NA 0	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$380,631.72	0.13% 0	\$0.00	NA 0	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0			
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17% 0	·	NA 0	\$0.00
MERCANTILE BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0			
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1% 0			
METLIFE BANK, NA	3	\$835,504.75	0.28% 0	\$0.00	NA 0	0 \$0.00
	3		0.27% 0		NA 0	\$0.00

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METRO CREDIT UNION						
MILFORD BANK, THE	2	\$604,000.00	0.2% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$356,250.00	0.12% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$321,688.00	0.11% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	\$0.00

OCEANFIRST BANK	1	\$332,500.00	0.11% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN	2	¢574.000.00	0.1007.0	¢0.00	NIA	0
BANK	2	\$574,800.00	0.19% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S	1	\$102,000,00	0.06% 0	የሰ ሰሳ	NIA	00.00
CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.00
OREGON FIRST						
COMMUNITY CREDIT	1	\$175,000.00	$0.06\% \ 0$	\$0.00	NA	0 \$0.00
UNION						
ORIENTAL BANK	2	\$599,704.90	0.2% 0	ድስ ሰብ	NIA	00.00
AND TRUST	2	\$399,704.90	0.2% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL	1	¢170.450.00	0.06% 0	¢0,00	NIA	00.00
CREDIT UNION	1	\$178,450.00	0.00%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$231,100.00	$0.08\% \ 0$	\$0.00	NA	\$0.00
PARTNERS FEDERAL	1	Φ 2 0.6.6.42.6.6	0.070	Φ0.00	NTA	φο οο
CREDIT UNION	1	\$206,643.66	0.07% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT	_	¢1 005 032 05	0.6264.0	ΦΩ ΩΩ	ътд	0 00
UNION	5	\$1,885,932.87	0.63% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT	4	#250 000 00	0.00%	Φ0.00	3.7.4	0 00
UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
PENNSYLVANIA						
STATE EMPLOYEES	1	\$240,150.00	0.08% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		,		·		
PENNYMAC LOAN	1	ф212 250 00	0.107.0	Φ0.00	NTA	0 40.00
SERVICES, LLC	1	\$312,350.00	0.1%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL	_	Φ2.15.6.275.05	0.720	40.00	27.4	0 40.00
CREDIT UNION	7	\$2,156,275.85	0.72% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL		, ,		·		
MORTGAGE	2	\$633,329.35	0.21% 0	\$0.00	NA	0 \$0.00
CORPORATION		,		·		
PMC BANCORP	1	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE		·				
FEDERAL CREDIT	4	\$841,450.00	0.28% 0	\$0.00	NA	0 \$0.00
UNION		, ,		·		
PORT WASHINGTON		#407 000 00	0.1467.0	40.00	***	0 40.00
STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA	\$0.00
POTLATCH NO.1						
FEDERAL CREDIT	2	\$434,455.39	0.14% 0	\$0.00	NA	0 \$0.00
UNION		Í		·		
PRAIRIE STATE	4	\$2 60,400,00	0.000	ΦΩ ΩΩ	ътд	0 00
BANK & TRUST	1	\$260,400.00	0.09% 0	\$0.00	NA	\$0.00
PRIMEWEST						
MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
CORPORATION						
PROVIDENT CREDIT	4	¢1 117 020 00	0.276	ΦΩ ΩΩ	ътл	φο οο
UNION	4	\$1,117,920.00	0.37% 0	\$0.00	NA	\$0.00
PROVIDENT	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FUNDING						
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ASSOCIATES, L.P.						<u> </u>
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.19% 0	\$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$694,009.76	0.23% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$226,964.09	0.08% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	2	\$419,800.00	0.14% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00		
SIUSLAW BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$351,500.00	0.12% 0	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$958,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	19	\$5,564,662.00	1.86% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$192,300.00	0.06% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE NORTHUMBERLAND	1	\$217,600.00	0.07% 0	\$0.00	NA	0 \$0.00
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	NATIONAL BANK	, .a.		1	1		
	THE PARK BANK	1	\$256,500.00	0.09%	\$0.00	NA (\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%			
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,106,991.14	1.04%	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$396,000.00	0.13%	\$0.00	NA (\$0.00
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	·		
	Unavailable	153	\$44,106,896.04	14.64%			\$0.00
Total		1,040	\$299,967,079.41	100%	0 \$0.00	(\$0.00
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% (0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00
		2	\$649,560.00	0.22%	\$0.00	NA (\$0.00

ACACIA FEDERAL SAVINGS BANK							
ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$430,545.08	0.14% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,930,372.30	0.64% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24% 0	\$0.00			\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$424,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$944,391.62	0.32% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0	\$0.00			\$0.00
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81% 0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$384,000.00	0.13% 0	\$0.00	NA (\$0.00
AURORA BANK FSB	8	\$2,074,600.00	0.69% 0	\$0.00	NA (\$0.00
AVIDIA BANK	1	\$292,125.00	0.1% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$1,399,322.45	0.47% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	8	\$3,637,000.00	1.21% 0	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$419,701.37	0.14% 0	\$0.00	NA (\$0.00
BANK OF THE WEST	30	\$10,236,719.73	3.42% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$177,071.77	0.06% 0	\$0.00	NA (\$0.00
BANKNEWPORT	3	\$991,000.00	0.33% 0	\$0.00	NA (\$0.00
BANNER BANK	1	\$353,000.00	0.12% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$815,018.74	0.27% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$834,000.00	0.28% 0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$450,400.00	0.15% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17% 0	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11% 0	\$0.00	NA (\$0.00
CARROLLTON BANK	3	\$945,200.00	0.32% 0	\$0.00	NA (\$0.00
CASTLE & COOKE	1	\$223,824.45	0.07% 0	\$0.00	NA	\$0.00
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MORTGAGE, LLC		<u> </u>				
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	6	\$2,318,270.00	0.77% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$187,107.00	0.06% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	$\overline{}$	\$204,800.00	0.07% 0	\$0.00	NA 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06% 0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$247,000.00	0.08% 0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$271,000.00	0.09% 0	\$0.00	NA (0 \$0.00
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$228,200.00	0.08% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	3	\$705,900.00	0.24% 0	\$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA	\$0.00
	1	\$225,600.00	0.08% 0	\$0.00	NA	\$0.00

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% 0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	29	\$7,935,797.15	2.65% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	12		1.61% 0			
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,374,150.00	1.13% 0	\$0.00	NA 0	\$0.00

UNION						
FLORIDA CREDIT UNION	1	\$406,400.00	0.14% 0	\$0.00	NA 0	0 \$0.00
FREMONT BANK	12	\$3,189,141.30	1.06% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK	12	\$2,778,341.35	0.93% 0	\$0.00	NA 0	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$420,000.00	0.14% 0	\$0.00	NA 0	0 \$0.00
GESA CREDIT UNION	4		0.37% 0	\$0.00	1	
GILPIN FINANCIAL SERVICES, INC	2	, ,	0.19% 0	\$0.00		
GMFS, LLC	1	\$415,924.39	0.14% 0	\$0.00	NA 0	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA 0	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08% 0	\$0.00	NA 0	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08% 0	\$0.00	NA 0	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14% 0	\$0.00	NA 0	0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46% 0	\$0.00	NA 0	0 \$0.00
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23% 0	\$0.00	NA 0	0 \$0.00
HAMPDEN BANK	2	\$572,676.58	0.19% 0	\$0.00	NA 0	0 \$0.00
HARBORONE CREDIT UNION	1	\$218,500.00	0.07% 0	\$0.00	NA 0	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA 0	0 \$0.00
HEARTLAND BANK	4	\$1,089,800.00	0.36% 0	\$0.00	NA 0	0 \$0.00
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18% 0	\$0.00	NA 0	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06% 0	\$0.00	NA 0	\$0.00

HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$191,900.00	0.06% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$269,600.00	0.09% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08% 0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$681,000.00	0.23% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$176,800.00	0.06% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.00

MAGNA BANK	3	\$1,003,723.34	0.33% 0	\$0.00	NA (\$0.00
MANSFIELD	1	¢222.000.00	0.000/.0	<u></u> ቀለ ለለ	NIA (00.00
COOPERATIVE BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	\$0.00
MARINE BANK	4	\$1,087,200.00	0.36% 0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$335,477.64	0.11% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$607,000.00	0.2% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$215,650.00	0.07% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK	1	\$232,800.00	0.08% 0	\$0.00	NA	\$0.00

2	\$387,125.00	0.13%	\$0.00	NA (\$0.00
2	\$552,000.00	0.18%	\$0.00	NA (\$0.00
2	\$651,906.00	0.22%	\$0.00	NA (\$0.00
1	\$180,800.00	0.06%	\$0.00	NA	\$0.00
1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
1	\$350,000.00	0.12%	\$0.00	NA	\$0.00
1	\$306,830.00	0.1%	\$0.00	NA (\$0.00
1	\$226,694.22	0.08%	\$0.00	NA (\$0.00
1	\$194,499.31	0.06%	\$0.00	NA	\$0.00
1	\$245,500.00	0.08%	\$0.00	NA	\$0.00
1	\$359,547.07	0.12%	\$0.00	NA	\$0.00
1	\$246,696.30	0.08%	\$0.00	NA	\$0.00
1	\$312,000.00	0.1%	\$0.00	NA	\$0.00
1	\$352,000.00	0.12%	\$0.00	NA	\$0.00
1	\$184,000.00	0.06%	\$0.00	NA	\$0.00
4	\$1,225,356.98	0.41%	\$0.00	NA	\$0.00
1	\$199,742.55	0.07%	\$0.00	NA	\$0.00
1	\$219,200.00	0.07%	\$0.00	NA (\$0.00
5	\$1,370,988.10	0.46%	\$0.00	NA	\$0.00
4	\$1,306,200.00	0.44%	\$0.00	NA (\$0.00
1	\$365,000.00	0.12%	\$0.00	NA	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 1 5	2 \$552,000.00 2 \$651,906.00 1 \$180,800.00 1 \$180,000.00 1 \$350,000.00 1 \$306,830.00 1 \$226,694.22 1 \$194,499.31 1 \$245,500.00 1 \$359,547.07 1 \$246,696.30 1 \$312,000.00 1 \$352,000.00 1 \$184,000.00 4 \$1,225,356.98 1 \$199,742.55 1 \$219,200.00 5 \$1,370,988.10 4 \$1,306,200.00	2 \$552,000.00 0.18% 0 2 \$651,906.00 0.22% 0 1 \$180,800.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$350,000.00 0.12% 0 1 \$306,830.00 0.1% 0 1 \$226,694.22 0.08% 0 1 \$194,499.31 0.06% 0 1 \$245,500.00 0.08% 0 1 \$359,547.07 0.12% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$352,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.07% 0 1 \$199,742.55 0.07% 0 1 \$199,742.55 0.07% 0 5 \$1,370,988.10 0.46% 0 4 \$1,306,200.00 0.44% 0	2 \$552,000.00 0.18% 0 \$0.00 2 \$651,906.00 0.22% 0 \$0.00 1 \$180,800.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$306,830.00 0.1% 0 \$0.00 1 \$226,694.22 0.08% 0 \$0.00 1 \$194,499.31 0.06% 0 \$0.00 1 \$245,500.00 0.08% 0 \$0.00 1 \$359,547.07 0.12% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.16% 0 \$0.00 1 \$199,742.55 0.07% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 5 \$1,370,988.10 0.46% 0 \$0.00 4 \$1,306,200.00 0.44% 0 \$0.00	2 \$552,000.00 0.18% 0 \$0.00 NA (2 \$651,906.00 0.22% 0 \$0.00 NA (1 \$180,800.00 0.06% 0 \$0.00 NA (1 \$180,000.00 0.06% 0 \$0.00 NA (1 \$350,000.00 0.12% 0 \$0.00 NA (1 \$306,830.00 0.1% 0 \$0.00 NA (1 \$226,694.22 0.08% 0 \$0.00 NA (1 \$194,499.31 0.06% 0 \$0.00 NA (1 \$245,500.00 0.08% 0 \$0.00 NA (1 \$359,547.07 0.12% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$312,000.00 0.1% 0 \$0.00 NA (1 \$199,742.55 0.07% 0 \$0.00 NA (1 \$199,742.55 0.07% 0 \$0.00 NA (1 \$1370,988.10 0.46% 0 \$0.00 NA (4 \$1,306,200.00 0.44% 0 \$0.00 NA (4 \$1,306,200.00 0.44% 0 \$0.00 NA (4 \$1,306,200.00 0.44% 0 \$0.00 NA (4 \$1,306,200.00 0.44% 0 \$0.00 NA (4 \$1,306,200.00 0.44% 0 \$0.00 NA (4 \$1,306,200.00 0.44% 0 \$0.00 NA (

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1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$663,998.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$827,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,756,600.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0.00
2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00
31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$663,998.00 1 \$224,000.00 2 \$411,000.00 1 \$300,000.00 1 \$600,000.00 1 \$189,900.00 1 \$239,000.00 1 \$239,000.00 1 \$258,000.00 1 \$299,250.00 1 \$299,250.00 1 \$228,000.00 1 \$177,754.03 2 \$571,000.00 1 \$200,000.00 2 \$485,500.00	2 \$663,998.00 0.22% 1 \$224,000.00 0.07% 2 \$411,000.00 0.14% 1 \$300,000.00 0.1% 1 \$600,000.00 0.2% 3 \$827,400.00 0.28% 1 \$189,900.00 0.06% 1 \$239,000.00 0.08% 1 \$258,000.00 0.09% 5 \$1,756,600.00 0.59% 1 \$299,250.00 0.1% 1 \$228,000.00 0.08% 1 \$186,000.00 0.08% 1 \$186,000.00 0.08% 1 \$177,754.03 0.06% 2 \$571,000.00 0.19% 2 \$485,500.00 0.16% 3 \$700,950.00 0.23%	2 \$663,998.00 0.22% 0 1 \$224,000.00 0.07% 0 2 \$411,000.00 0.14% 0 1 \$300,000.00 0.1% 0 1 \$600,000.00 0.2% 0 1 \$189,900.00 0.06% 0 1 \$239,000.00 0.08% 0 1 \$258,000.00 0.09% 0 1 \$299,250.00 0.1% 0 1 \$228,000.00 0.08% 0 1 \$228,000.00 0.08% 0 1 \$186,000.00 0.08% 0 1 \$177,754.03 0.06% 0 1 \$177,754.03 0.06% 0 2 \$571,000.00 0.19% 0 1 \$200,000.00 0.19% 0 2 \$485,500.00 0.16% 0	2 \$663,998.00 0.22% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 2 \$411,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$600,000.00 0.2% 0 \$0.00 3 \$827,400.00 0.28% 0 \$0.00 1 \$189,900.00 0.06% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$258,000.00 0.59% 0 \$0.00 1 \$299,250.00 0.1% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.08% 0 \$0.00 2 \$571,000.00 0.06% 0 \$0.00 2 \$571,000.00 0.19% 0 \$0.00 2 \$571,000.00 0.19% 0 \$0.00 2 \$485,500.00 0.16% 0 \$0.00 3 \$700,950.00 0.23% 0 \$0.00	2 \$663,998.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 2 \$411,000.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$600,000.00 0.2% 0 \$0.00 NA 3 \$827,400.00 0.28% 0 \$0.00 NA 1 \$189,900.00 0.06% 0 \$0.00 NA 1 \$239,000.00 0.08% 0 \$0.00 NA 1 \$258,000.00 0.09% 0 \$0.00 NA 1 \$299,250.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 1 \$177,754.03 0.06% 0 \$0.00 NA 2 \$571,000.00 0.19% 0 \$0.00 NA 2 \$4485,500.00 0.16% 0 \$0.00 NA 3 \$700,950.00 0.23% 0 \$0.00 NA	2 \$663,998.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 2 \$411,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$600,000.00 0.2% 0 \$0.00 NA 0 3 \$827,400.00 0.28% 0 \$0.00 NA 0 1 \$189,900.00 0.06% 0 \$0.00 NA 0 1 \$239,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.09% 0 \$0.00 NA 0 1 \$259,250.00 0.1% 0 \$0.00 NA 0 1 \$229,250.00 0.1% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$571,000.00 0.19% 0 \$0.00 NA 0 2 \$485,500.00 0.16% 0 \$0.00 NA 0 3 \$700,950.00 0.23% 0 \$0.00 NA 0

SAFE CREDIT UNION	2	\$379,750.00	0.13% 0	\$0.00	NA	\$0.00
SALAL CREDIT	1	\$396,000.00	0.13% 0	\$0.00	NA (\$0.00
UNION	1	\$390,000.00	0.13%0	\$0.00	IVA	5 \$0.00
SALEM FIVE						
MORTGAGE	7	\$2,046,950.00	0.68% 0	\$0.00	NA	\$0.00
COMPANY, LLC						+ +
SAVINGS BANK OF	1	\$192,800.00	0.06% 0	\$0.00	NA	\$0.00
DANBURY		Ψ17 2 ,000.00	0.0076	Ψ0.00	- 1.1.2	40.00
SAVINGS INSTITUTE		****		* 0 0 0		
BANK AND TRUST	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.00
COMPANY						
SCHOOLS FINANCIAL	1	\$212,500.00	0.07% 0	\$0.00	NA (\$0.00
CREDIT UNION		. ,		,		· .
SCHOOLSFIRST	2	Φ525 000 00	0.100/.0	Φ0.00	27.4	φο οο
FEDERAL CREDIT	2	\$535,000.00	0.18% 0	\$0.00	NA	\$0.00
UNION						+ +
SCOTIABANK OF	2	\$657,726.10	0.22% 0	\$0.00	NA	\$0.00
PUERTO RICO						+ +
SEASONS FEDERAL	1	\$314,207.00	0.1% 0	\$0.00	NA	\$0.00
CREDIT UNION						
SOLIDARITY COMMUNITY						
FEDERAL CREDIT	1	\$212,000.00	$0.07\% \ 0$	\$0.00	NA	\$0.00
UNION						
SOUND COMMUNITY						† †
BANK	2	\$605,400.00	0.2% 0	\$0.00	NA	\$0.00
SOUTHERN BANK &						
TRUST COMPANY	1	\$273,600.00	0.09% 0	\$0.00	NA	\$0.00
SOUTHWEST						
AIRLINES FEDERAL	1	\$185,250.00	0.06% 0	\$0.00	NA	\$0.00
CREDIT UNION		,,		,		
SOVEREIGN BANK, A						
FEDERAL SAVINGS	6	\$1,607,022.42	0.54% 0	\$0.00	NA	\$0.00
BANK						
ST. ANNE'S OF FALL						
RIVER CREDIT	3	\$1,004,750.00	0.34% 0	\$0.00	NA	\$0.00
UNION						
ST. MARYS BANK	2	\$484,500.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD	Ţ	\Box			T	T
MORTGAGE	3	\$1,014,633.91	0.34% 0	\$0.00	NA	\$0.00
CORPORATION						
STANFORD FEDERAL	1	\$417,000.00	0.14% 0	\$0.00	NA (\$0.00
CREDIT UNION	1	ψτ17,000.00	0.14 /0 0	φυ.υυ	11/1	\$ \$0.00
STATE BANK OF	1	\$249,700.00	0.08% 0	\$0.00	NA	\$0.00
CROSS PLAINS	1	Ψ2π2,700.00	0.00700	ΨΟ.ΟΟ	11/1	Ψ0.00
STATE BANK OF	2	\$410,700.00	0.14% 0	\$0.00	NA (\$0.00
LINCOLN		·				
	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.00
1 1			1 1			

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$185,500.00	0.06% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	17	\$5,196,989.00	1.73% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$211,300.00	0.07%			
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$637,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	14	\$3,190,747.58	1.06% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$918,500.00	0.31%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA 0	\$0.00

UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0	\$0.00	NA	0 \$0.00
VENTURE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6		0.45% 0			
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0 \$0.00
WILSHIRE STATE BANK	1	\$390,000.00	0.13% 0	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0	\$0.00	NA	0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA	0 \$0.00
Unavailable	170	\$50,986,976.41	17.01% 0	\$0.00	NA	0 \$0.00
	1,054	\$299,744,652.98	100% 0	\$0.00		0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ACACIA FEDERAL	1	\$315,000.00	0.24% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK		<u> </u>]]]	<u> </u>	'	
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK WORKERS CREDIT UNION VION WILSHIRE STATE BANK WORKERS CREDIT UNION ACACIA FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK WORKERS CREDIT UNION 1 WORKERS CREDIT UNION 1 YOLO FEDERAL CREDIT UNION 1 YOLO FEDERAL CREDIT UNION 1 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL 1 1 1 4 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$700,204.00	0.53% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$420,390.00	0.32% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$199,736.63	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	8	\$2,702,000.00	2.04% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	11	\$3,444,228.81	2.6% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$212,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$614,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$300,000.00	0.23% 0	\$0.00	NA 0	\$0.00

5	\$1,401,016.02	1.06%	\$0.00	NA	0 \$0.00
2	\$576,050.00	0.43%	\$0.00	NA	0 \$0.00
1	\$400,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$183,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$446,450.38	0.34%	\$0.00	NA	0 \$0.00
4	\$946,742.00	0.71%	\$0.00	NA	0 \$0.00
1	\$290,000.00	0.22%	\$0.00	NA	0 \$0.00
2	\$393,600.00	0.3%	0 \$0.00	NA	0 \$0.00
5	\$1,613,728.00	1.22%	\$0.00	NA	0 \$0.00
1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00
2	\$489,727.04	0.37%	\$0.00	NA	0 \$0.00
1	\$206,974.63	0.16%	0 \$0.00	NA	0 \$0.00
1	\$365,800.00	0.28%	\$0.00	NA	0 \$0.00
1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$220,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$207,738.31	0.16%	\$0.00	NA	0 \$0.00
1	\$349,700.00	0.26%	\$0.00	NA	0 \$0.00
1	\$237,500.00	0.18%	\$0.00	NA	0 \$0.00
1	\$268,000.00	0.2%	\$0.00	NA	0 \$0.00
5	\$1,474,350.00				
	2 1 1 1 2 5 1 2 1 1 1 1	2 \$576,050.00 1 \$400,000.00 1 \$183,000.00 1 \$446,450.38 4 \$946,742.00 1 \$290,000.00 2 \$393,600.00 5 \$1,613,728.00 1 \$220,000.00 2 \$489,727.04 1 \$206,974.63 1 \$365,800.00 1 \$184,000.00 1 \$220,000.00 1 \$237,500.00 1 \$237,500.00 1 \$268,000.00	2 \$576,050.00 0.43% 1 \$400,000.00 0.3% 1 \$183,000.00 0.14% 1 \$446,450.38 0.34% 4 \$946,742.00 0.71% 1 \$290,000.00 0.22% 2 \$393,600.00 0.3% 5 \$1,613,728.00 1.22% 1 \$220,000.00 0.17% 2 \$489,727.04 0.37% 1 \$206,974.63 0.16% 1 \$365,800.00 0.28% 1 \$184,000.00 0.14% 1 \$220,000.00 0.17% 1 \$220,000.00 0.17% 1 \$237,500.00 0.18% 1 \$237,500.00 0.28% 1 \$237,500.00 0.28%	2 \$576,050.00 0.43% 0 \$0.00 1 \$400,000.00 0.3% 0 \$0.00 1 \$183,000.00 0.14% 0 \$0.00 1 \$446,450.38 0.34% 0 \$0.00 4 \$946,742.00 0.71% 0 \$0.00 2 \$393,600.00 0.22% 0 \$0.00 2 \$393,600.00 0.3% 0 \$0.00 5 \$1,613,728.00 1.22% 0 \$0.00 2 \$489,727.04 0.37% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 1 \$365,800.00 0.28% 0 \$0.00 1 \$349,700.00 0.17% 0 \$0.00 1 \$227,738.31 0.16% 0 \$0.00 1 \$349,700.00 0.26% 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00	2 \$576,050.00 0.43% 0 \$0.00 NA 1 \$400,000.00 0.3% 0 \$0.00 NA 1 \$183,000.00 0.14% 0 \$0.00 NA 1 \$446,450.38 0.34% 0 \$0.00 NA 4 \$946,742.00 0.71% 0 \$0.00 NA 1 \$290,000.00 0.22% 0 \$0.00 NA 2 \$393,600.00 0.3% 0 \$0.00 NA 5 \$1,613,728.00 1.22% 0 \$0.00 NA 2 \$489,727.04 0.37% 0 \$0.00 NA 1 \$206,974.63 0.16% 0 \$0.00 NA 1 \$365,800.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$365,800.00 0.28% 0 \$0.00 NA 1 \$365,800.00 0.28% 0 \$0.00 NA 1 \$349,700.00 0.16% 0 \$0.00 NA 1 \$207,738.31 0.16% 0 \$0.00 NA 1 \$349,700.00 0.26% 0 \$0.00 NA 1 \$349,700.00 0.26% 0 \$0.00 NA

2	\$503,015.00	0.38%	\$0.00	NA	\$0.00
3	\$764,743.00	0.58%	\$0.00	NA	\$0.00
1	\$190,000.00	0.14%	\$0.00	NA	\$0.00
1	\$307,649.44	0.23%	\$0.00	NA	\$0.00
1	\$417,000.00	0.31%	\$0.00	NA	\$0.00
1	\$411,200.00	0.31%	\$0.00	NA	\$0.00
2	\$422,900.00	0.32%	\$0.00	NA	\$0.00
11	\$3,321,017.41	2.5%	\$0.00	NA	\$0.00
1	\$224,000.00	0.17%	\$0.00	NA	\$0.00
3	\$1,167,350.00	0.88%	\$0.00	NA	\$0.00
5	\$1,168,675.62	0.88%	\$0.00	NA	\$0.00
2	\$540,800.00	0.41%	\$0.00	NA	\$0.00
1	\$276,000.00	0.21%	\$0.00	NA	\$0.00
2	\$384,600.00	0.29%	\$0.00	NA	\$0.00
3	\$839,544.00	0.63% (\$0.00	NA	\$0.00
2	\$578,000.00	0.44%	\$0.00	NA	\$0.00
5	\$1,275,750.00	0.96%	\$0.00	NA	\$0.00
1	\$247,000.00	0.19%	\$0.00	NA	\$0.00
1	\$288,000.00	0.22%	\$0.00	NA	\$0.00
3	\$748,896.00	0.56%	\$0.00	NA	\$0.00
5	\$1,117,731.00	0.84%	\$0.00	NA	\$0.00
	3 1 1 1 1 1 2 11 3 5 2 1 2 3 1 2 1 3 3	3 \$764,743.00 1 \$190,000.00 1 \$307,649.44 1 \$417,000.00 1 \$411,200.00 2 \$422,900.00 11 \$3,321,017.41 1 \$224,000.00 5 \$1,168,675.62 2 \$540,800.00 1 \$276,000.00 2 \$384,600.00 2 \$384,600.00 5 \$1,275,750.00 1 \$247,000.00 1 \$288,000.00 1 \$288,000.00 3 \$748,896.00	3 \$764,743.00 0.58% 1 \$190,000.00 0.14% 1 \$307,649.44 0.23% 1 \$417,000.00 0.31% 1 \$411,200.00 0.31% 2 \$422,900.00 0.32% 1 \$3,321,017.41 2.5% 2 \$24,000.00 0.17% 3 \$1,167,350.00 0.88% 5 \$1,168,675.62 0.88% 2 \$540,800.00 0.41% 2 \$384,600.00 0.21% 2 \$384,600.00 0.29% 3 \$839,544.00 0.63% 2 \$578,000.00 0.44% 5 \$1,275,750.00 0.96% 1 \$247,000.00 0.19% 1 \$288,000.00 0.22% 3 \$748,896.00 0.56%	3 \$764,743.00 0.58% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$307,649.44 0.23% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 2 \$422,900.00 0.32% 0 \$0.00 11 \$3,321,017.41 2.5% 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 3 \$1,167,350.00 0.88% 0 \$0.00 5 \$1,168,675.62 0.88% 0 \$0.00 2 \$540,800.00 0.41% 0 \$0.00 2 \$540,800.00 0.21% 0 \$0.00 2 \$384,600.00 0.22% 0 \$0.00 3 \$839,544.00 0.63% 0 \$0.00 2 \$578,000.00 0.44% 0 \$0.00 5 \$1,275,750.00 0.96% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.22% 0 \$0.00 3 \$748,896.00 0.56% 0 \$0.00	3 \$764,743.00 0.58% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$307,649.44 0.23% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 2 \$422,900.00 0.32% 0 \$0.00 NA 1 \$3,321,017.41 2.5% 0 \$0.00 NA 3 \$1,167,350.00 0.88% 0 \$0.00 NA 5 \$1,168,675.62 0.88% 0 \$0.00 NA 2 \$540,800.00 0.41% 0 \$0.00 NA 2 \$384,600.00 0.21% 0 \$0.00 NA 3 \$839,544.00 0.63% 0 \$0.00 NA 2 \$578,000.00 0.44% 0 \$0.00 NA 5 \$1,275,750.00 0.96% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$248,000.00 0.22% 0 \$0.00 NA

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FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$3,185,343.37	2.4% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,753,204.42	1.32% (\$0.00	NA	\$0.00
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$520,000.00	0.39% (\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% (\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$631,900.00	0.48% (\$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK	1	\$243,675.00	0.18%	\$0.00	NA	\$0.00

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THE	!					
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$306,850.00	0.23% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$656,907.29	0.5% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$248,000.00	0.19% 0	\$0.00	NA 0	0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25% 0		NA	\$0.00
METLIFE BANK, NA	1	\$188,444.49	0.14% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA	\$0.00

NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$417,000.00	0.31% (\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%		NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00
PARK BANK	1	\$244,800.00	0.18%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89% (\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$219,000.00	0.17% (\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$299,000.00	0.23%	\$0.00	NA	0 \$0.00
	1	\$318,750.00	0.24%	\$0.00	NA	0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	\$0.00	NA (\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	\$0.00	NA	\$0.00
S&T BANK	2	\$748,333.00	0.56% (\$0.00	NA (\$0.00
SAFE CREDIT UNION	2	\$454,000.00	0.34% (\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$363,552.43	0.27%	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	\$0.00	NA (\$0.00
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29% (\$0.00	NA (\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18% (\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	\$0.00	NA	\$0.00
SWBC MORTGAGE	11	\$2,703,356.00	2.04% (\$0.00	NA (\$0.00
THE NATIONAL BANK OF	1	\$372,000.00	0.28%	\$0.00	NA (\$0.00

	INDIANAPOLIS						
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	\$0.00	NA 0	\$0.00
L	UMPQUA BANK	4	\$1,019,613.17	0.77%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA 0	\$0.00
L	WEST GATE BANK	1	\$276,000.00	0.21%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	\$0.00	NA 0	\$0.00
	Unavailable	71	\$21,248,187.79	16.02%	\$0.00	NA 0	\$0.00
Total		464	\$132,655,067.72	100%	\$0.00	0	\$0.00
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% (\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	\$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% (\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	\$0.00	NA 0	\$0.00
		2	\$424,266.21	0.97%	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52% 0	\$0.00	NA	0 \$0.0	00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85% 0	\$0.00	NA	0 \$0.0	00
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42% 0	0 \$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86% 0	0 \$0.00	NA	0 \$0.0	00
DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	NA	0 \$0.0	00
ENVISION CREDIT UNION	1	\$187,000.18	0.43% 0	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	NA	0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7% 0	0 \$0.00	NA	0 \$0.0	00
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18% 0	0 \$0.00	NA	0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47% 0	0 \$0.00	NA	0 \$0.0	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% 0	\$0.00	NA	0 \$0.0	00
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0 \$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	1	\$220,929.40	0.51% 0	0 \$0.00	NA	0 \$0.0	00
LEADER BANK, N.A.	1	\$493,699.08	1.13% 0	0 \$0.00	NA	0 \$0.0	00
LOCKHEED FEDERAL CREDIT UNION	28						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42% 0	\$0.00	NA	0 \$0.0	ЭО
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% 0	\$0.00	NA	0 \$0.0	ЭО
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07% 0	0 \$0.00	NA	0 \$0.0	00
OCEANFIRST BANK	2	\$668,058.79	1.53% 0	0 \$0.00	NA	0 \$0.0	00
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0	0 \$0.00	NA	0 \$0.0	00
PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	0 \$0.00	NA	0 \$0.0	Э0
	18	\$4,975,676.95	11.43%	\$0.00	NA	0 \$0.0)0

	ST. MARYS CREDIT UNION						
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	\$0.00	NA 0	\$0.00
	THE PARK BANK	11	\$3,387,386.47	7.78%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,200,417.51	9.64%	0 \$0.00	NA 0	\$0.00
Total		150	\$43,525,821.52	100%	0 \$0.00	0	\$0.00
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	23			·		\$0.00
	MIDFIRST BANK	3	\$913,140.00	0.68%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	\$0.00	NA 0	\$0.00
	Unavailable	203	. / /	44.64%		t	\$0.00
Total		479	\$133,550,216.29	100%	0 \$0.00	0	\$0.00
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	·		\$0.00
	AVIDIA BANK	1	\$265,000.00	6.49%	0 \$0.00	NA 0	\$0.00

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	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA (\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA (\$0.00
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA (\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA (\$0.00
Total		13	\$4,085,988.13	100%	0	\$0.00	(\$0.00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA (\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA (\$0.00
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA (\$0.00
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA (\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA (\$0.00
	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA (\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA (\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	o	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$601,754.40	12.45%	_	\$0.00	NA (
Total		17	\$4,835,704.17	100%	0	\$0.00	(\$0.00
					\perp			
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	4	\$0.00	NA	
	BOKF, NATIONAL	5	\$1,135,100.00	12.07%	0	\$0.00	NA	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0 \$0.00	0 NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0 \$0.00	0 NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$3,434,654.90	36.52%	0 \$0.00) NA 0	\$0.00
Total		36	\$9,402,648.89	100%	0 \$0.00	0	\$0.00
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0 \$0.00) NA 0	\$0.00
	Unavailable	2	\$590,989.91	16.96%	0 \$0.00) NA 0	\$0.00
Total		13	\$3,485,193.86	100%	0 \$0.00	0	\$0.00
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0 \$0.00) NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0 \$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0 \$0.00	0 NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00				
	Unavailable	1	\$197,565.57	9.36%	0 \$0.00) NA 0	\$0.00
Total		8	\$2,112,965.57	100%	0 \$0.00) 0	\$0.00
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0 \$0.00) NA 0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0 \$0.00) NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0 \$0.00) NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0 \$0.00	NA 0	\$0.00

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BANK OF

	WASHINGTON	1	\$115,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% 0	·	NA 0	\$0.00
1	DORAL BANK	1	\$101,998.63	1.27% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	5	\$728,694.11	9.08% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0	\$0.00	NA 0	\$0.00
_	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54% 0	\$0.00	NA 0	\$0.00
_	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0	·	NA 0	\$0.00
	Unavailable	1	\$150,500.00	1.89% 0	1	NA 0	
Total		66	\$8,021,976.58	100% 0	\$0.00	0	\$0.00
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0	\$0.00	NA 0	\$0.00
		12	\$1,958,300.00	100% 0	\$0.00	0	\$0.00
Total		14	\$1,730,300.00	100 /0 0	Ψ0.00	U	Ψ0.00

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	TEDETIAE NATIONAL MOTTO						
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0	\$0.00	NA 0	\$0.00
Γ	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00		\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,950.00		\$0.00	NA 0	
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	, ,		\$0.00	NA 0	
	AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.00

AURORA BANK FSB	8	\$1,717,700.00	0.94%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH						
BANK	12	\$3,407,180.00	1.87%	0 \$0.00	NA 0	\$0.00
BANK FIRST						4
NATIONAL	1	\$189,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$616,000.00	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF THE	1	ф 225 000 00				
CASCADES	1	\$225,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	28	\$7,458,228.76	4.09%	0 \$0.00	NA 0	\$0.00
BANK OF	1	¢121 175 00	0.07%	0 \$0.00	NA 0	00.00
WASHINGTON	1	\$121,175.00	0.07%	\$0.00	NAU	\$0.00
BANK OF WESTON	1	\$412,500.00	0.23%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER,	2	\$615,000.00	0.34%	0 \$0.00	NA 0	\$0.00
NA		\$013,000.00	0.54 /0	σ φυ.σο	IVA	\$0.00
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00
UNION			0.70~	0 000	37.4.0	40.00
BANKNEWPORT	4	\$1,318,000.00	0.72%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT	1	\$379,000.00	0.21%	0 \$0.00	NA 0	\$0.00
UNION DELL CO CREDIT						
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00
BENEFICIAL	1	\$417,000.00	0.2370	\$0.00	INAU	\$0.00
MUTUAL SAVINGS	1	\$199,900.00	0.11%	\$0.00	NA 0	\$0.00
BANK	1	\$177,700.00	0.1170	Ψ0.00	IVA	φ0.00
BERKSHIRE COUNTY						
SAVINGS BANK	5	\$1,044,000.00	0.57%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL	10	#2 455 050 00	1.000	φο οο	77.4.0	#0.00
CREDIT UNION	13	\$3,455,050.00	1.89%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$228,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST	1	\$417,000,00	0.23%	00.00	NA 0	00.00
COMPANY THE	1	\$417,000.00	0.23%	0 \$0.00	NAU	\$0.00
BUSEY BANK	1	\$183,244.64	0.1%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE						
CENTS SAVINGS	4	\$941,800.00	0.52%	0 \$0.00	NA 0	\$0.00
BANK						
CARNEGIE	4	\$968,000.00	0.53%	\$0.00	NA 0	\$0.00
MORTGAGE, LLC		·				
CARROLLTON BANK	1	\$239,600.00	0.13%		1	
CASHCALL, INC.	2	\$520,000.00	0.28%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$400,000.00	0.22%	\$0.00	NA 0	\$0.00
ILLINOIS CENTRAL					 	
CENTRAL MORTGAGE	11	\$2,383,074.73	1.31%	0 \$0.00	NA 0	\$0.00
COMPANY	11	φ2,303,074.73	1.31%	\$0.00	INAIU	φυ.υυ
CENTRAL PACIFIC						
HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA 0	\$0.00
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CENTREBANK	1	\$212,000.00	0.12% 0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23% 0	\$0.00	NA(\$0.00
CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$90,000.00	0.05%	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4% 0	\$0.00	NA (\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2% 0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$442,100.00	0.24% 0	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	\$0.00	NA (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$460,000.00	0.25% 0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48% 0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$201,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$245,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$4,093,504.92	2.24% 0	\$0.00	NA	0 \$0.00
	11	\$4,532,657.13	2.48% 0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK						
FORUM CREDIT UNION	3	\$892,683.97	0.49% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$232,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$704,500.00	0.39% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$290,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$366,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$370,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,051,034.00	0.58% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$282,400.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$358,522.12	0.2% (\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$159,600.00	0.09% (\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$682,996.21	0.37%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%		NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	\$0.00	NA	0 \$0.00
	3	\$624,750.00	0.34%	\$0.00	NA	0 \$0.00

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MORTGAGE CENTER, LLC							
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$229,500.00	0.13% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$472,500.00	0.26% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24% 0	\$0.00	NA	O	\$0.00
PEOPLES BANK	1	\$403,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.00

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RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	2	\$414,800.00	0.23%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$325,643.85	0.18%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$230,500.00	0.13%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$211,000.00	0.12%	\$0.00	NA	
TEXAS BANK	1	\$280,250.00	0.15%			- t
THE BANK OF MAINE	3	\$912,000.00	0.5%	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	\$0.00	NA	0 \$0.00

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THE PARK BANK 2 \$399,300,00 0.22% 0 \$0.00 NA 0 \$0.00								
FEDERAL CREDIT 1 \$338,000.00 0.19% 0 \$0.00 NA 0 \$0.00	THE PARK BA	ANK 2	\$399,300.00	0.22%	\$0.00	NA	0	\$0.00
UNION THREE RIVERS FEDERAL CREDIT	THE SUMMIT							
THREE RIVERS FEDERAL CREDIT 1 \$200,000.00 0.11% 0 \$0.00 NA	FEDERAL CR	EDIT 1	\$338,000.00	0.19%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00	UNION							
UNION TOWN & COUNTRY BANC MORTGAGE 6 \$1,090,400.00 0.6% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	THREE RIVER	RS						
TOWN & COUNTRY BANK MORTGAGE \$1,090,400.00 0.6% \$0.00 NA \$0.00 SERVICES, INC.	FEDERAL CR	EDIT 1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
BANC MORTGAGE S1,090,400.00 0.6% 0 \$0.00 NA 0 \$0.00	UNION		·					
BANC MORTGAGE S1,090,400.00 0.6% 0 \$0.00 NA 0 \$0.00	TOWN & COL	INTRY						
SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$360,000.00 0.2% 0 \$0.00 NA 0 \$0.00			\$1,090,400.00	0.6%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY 1			, ,,					,
BANK OF QUINCY					i .			
TRAVERSE CITY STATE BANK 3 \$663,525.00 0.36% 0 \$0.00 NA 0 \$0.00			\$360,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK 3 \$665,325.00 0.36% 0 \$0.00 NA 0 \$0.00								
UNITED BANK & TRUST		- 3	\$663,525.00	0.36%	\$0.00	NA	0	\$0.00
TRUST					1		+	+
UNITED BANK OF UNION		5	\$1,321,816.50	0.72%	\$0.00	NA	0	\$0.00
UNION		V OE					+	
UNITED COMMUNITY BANK 4 \$667,388.24 0.37% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION UNIVERSITY FIRST FEDERAL CREDIT 3 \$622,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNION UNIVERSITY OF WISCONSIN CREDIT 3 \$573,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNION UNIVEST NATIONAL BANK AND TRUST 5 \$1,301,500.00 0.71% 0 \$0.00 NA 0 \$0.00 CO. VILLAGE MORTGAGE COMPANY 1 \$320,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 5 \$973,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UNION WESCOM CENTRAL CREDIT UNION 3 \$512,471.43 0.28% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$414,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION UNION UNION NA 0 \$0.00 UNION		1	\$107,600.00	0.06%	\$0.00	NA	0	\$0.00
BANK		MINITY					+	
UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT S \$973,000.00 0.53% 0 0.00 0.53% 0 0.00 0.53% 0 0.00 0.00 0.53% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		MUNITY 4	\$667,388.24	0.37%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00		(C) (C	,		<u> </u>		+	
UNION								**
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$414,000.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. UNION WASO.00 NA 0 \$0.00		EDIT 1	\$200,000.00	0.11%	\$0.00	NA	O	\$0.00
FEDERAL CREDIT							+	
UNION								
UNIVERSITY OF WISCONSIN CREDIT 3 \$573,000.00 0.31% 0 \$0.00 NA 0 \$0.00		EDIT 3	\$622,000.00	0.34%	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT 3 \$573,000.00 0.31% 0 \$0.00 NA 0 \$0.00 UNION					<u> </u>		4	
UNION UNIVEST NATIONAL BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$414,000.00 \$0.00 \$0.00 NA 0 \$0.00								
UNIVEST NATIONAL BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$414,000.00 \$0.00 \$0.00 NA 0 \$0.00		CREDIT 3	\$573,000.00	0.31%	\$0.00	NA	0	\$0.00
BANK AND TRUST CO. \$1,301,500.00 0.71% 0 \$0.00 NA 0 \$0.00 CO. VILLAGE MORTGAGE COMPANY 1 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY	UNION							
CO.	UNIVEST NAT	ΓΙΟΝΑL						
VILLAGE MORTGAGE COMPANY 1 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$973,000.00 0.53% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$512,471.43 0.28% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$414,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00	BANK AND T	RUST 5	\$1,301,500.00	0.71%	\$0.00	NA	0	\$0.00
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK SOME STATE EMPLOYEES CREDIT UNION WESTBURY BANK SOME STATE SOME STATE EMPLOYEES CREDIT SOME STATE EMPLOYEES CREDIT SOME STATE EMPLOYEES CREDIT SOME SOME SOME SOME SOME SOME SOME SOME	CO.						\perp	
COMPANY	VILLAGE MO	RTGAGE 1	\$220,000,00	0.1007	\$0.00	N.T.A	آم	\$0.00
EMPLOYEES CREDIT UNION 5 \$973,000.00 0.53% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$512,471.43 0.28% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$414,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00	COMPANY		\$320,000.00	0.18%	\$0.00	INA	U	Φυ.υυ
EMPLOYEES CREDIT UNION 5 \$973,000.00 0.53% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$512,471.43 0.28% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$414,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00	WASHINGTO	N STATE						
UNION			\$973,000.00	0.53%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION 3 \$512,471.43 0.28% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$414,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00			·					
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WESTBURY BANK 2 \$414,000.00 0.23% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00		4	\$512,471.43	0.28%	\$0.00	NA	O	\$0.00
WESTCONSIN CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00			\$414,000.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION 4 \$687,100.00 0.38% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$298,768.43 0.16% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00			·					
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FSB					1		+	
WRIGHT-PATT 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00		1	\$298,768.43	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00 Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00		T					+	
Unavailable 126 \$35,188,632.06 19.24% 0 \$0.00 NA 0 \$0.00			\$190,400.00	0.1%	\$0.00	NA	0	\$0.00
		-	ф <u>а</u> л 100 (22 0)	10.24%	40.00	3.7.4	+	Φ0.00
	Unavailable		i i		+			
		721	 \$182,492,874.67 	100%	<u>\$0.00</u>		0	\$0.00

Total

					1				
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA (0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% 0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	\$0.00	NA (\$0.00
AUBURNBANK	1	\$332,500.00	0.17%	\$0.00	NA (\$0.00
AURORA BANK FSB	1	\$190,000.00	0.1%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$195,136.21	0.1%	\$0.00	NA (1 1
BANK OF THE WEST	28	\$7,210,749.72	3.68%	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$588,300.00	0.3%	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13% 0	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	·	NA	\$0.00
BUSEY BANK	1	\$197,000.00	0.1%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	6	. , ,	1.11%	·	NA	\$0.00
CASHCALL, INC.	3	\$915,600.00	0.47%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45% 0	\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	·		
CHEMICAL BANK	1	\$271,000.00	0.14% 0	\$0.00	NA (\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$184,221.52	0.09% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14% 0		NA 0	\$0.00
DFCU FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1% 0			
FIRST BANK	1	\$239,000.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST EASTERN MORTGAGE 3 \$623,560,00 0.32% 0 \$0.00 NA 0 \$0.00 FORTHAWAIIAN 1 \$300,000,00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 1 \$300,000,00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$822,000,00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 6 \$1,423,740,40 0.73% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 12 \$2,851,288.00 1.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$184,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$330,000,00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$330,000,00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 18 \$5,641,603,93 2.88% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,325,042,91 0.68% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$190,000,00 0.1% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$183,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$183,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$175,021,04 0.14% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$177,000,00							
BANK	MORTGAGE	3	\$623,560.00	0.32% 0	\$0.00	NA	\$0.00
BANK		1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGE 6 \$1,423,740.40 0.73% 0 \$0.00 NA 0 \$0.00		3	\$822,000.00	0.42% 0	\$0.00	NA	\$0.00
COMPANY, L.L.C. 12 \$2,851,288.00 1.45% 0 \$0.00 NA 0 \$0.00 EIRST NATIONAL 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EIRST NATIONAL BANK OF CARMI 1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARK EIRST NORTHERN 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EIRST RORTHERN 1 \$303,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EIRST REPUBLIC BANK 18 \$5,641,603.93 2.88% 0 \$0.00 NA 0 \$0.00 EIRST REPUBLIC BANK 3 \$1,325,042.91 0.68% 0 \$0.00 NA 0 \$0.00 EIRST RESIDENTIAL MORTGAGE 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EIRST REPUBLIC 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EIRST REPUBLIC 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 EIRST RESIDENTIAL MORTGAGE 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 EIRST REPUBLIC 1 \$275,021.04 0.14% 0 \$0.00 NA 0 \$0.00 EINANCIAL BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 EINST REPUBLIC 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EINST REPUBLIC 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EINST REPUBLIC 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EINST REPUBLIC 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CINST REPUBLIC 1 \$177,000	MORTGAGE	6	\$1,423,740.40	0.73% 0	\$0.00	NA	\$0.00
BANK OF CARMI		12	\$2,851,288.00	1.45% 0	\$0.00	NA	\$0.00
BANK OF GRANT		1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
CREDIT UNION	BANK OF GRANT	1	\$330,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK 3 \$1,325,042.91 0.68% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$275,021.04 0.14% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SSB FREMONT BANK 22 \$5,676,609.40 2.9% 0 \$0.00 NA 0 \$0.00 FULTON BANK 8 \$2,157,450.00 1.1% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 7 \$1,814,158.43 0.93% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 7 \$1,814,158.43 0.93% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 9 \$2,552,925.00 1.3% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 2 \$3355,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$303,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK 3 \$1,325,042.91 0.68% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	18	\$5,641,603.93	2.88% 0	\$0.00	NAC	\$0.00
MORTGAGE SERVICES CORPORATION S190,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3					
UNION	MORTGAGE SERVICES	1	\$190,000.00	0.1% 0	\$0.00	NA	\$0.00
UNION		1	\$183,000.00	0.09%	\$0.00	NA	\$0.00
FINANCIAL BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SSB		1	\$275,021.04	0.14% 0	\$0.00	NA	\$0.00
FULTON BANK 8 \$2,157,450.00 1.1% 0 \$0.00 NA 0 \$0.00 GLASS CITY 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 7 \$1,814,158.43 0.93% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 9 \$2,552,925.00 1.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$355,000.00 0.18% 0 \$0.00 NA 0 \$0.00	FINANCIAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GLASS CITY \$1,8177,000.00 0.09% 0 \$0.00 \$0.00 NA 0 \$0.00	FREMONT BANK	22	\$5,676,609.40	2.9% 0	\$0.00	NAC	\$0.00
GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GLASS CITY \$1,8177,000.00 0.09% 0 \$0.00 \$0.00 NA 0 \$0.00	FULTON BANK	8	\$2,157,450.00	1.1% 0	\$0.00	NAC	\$0.00
BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. 7 \$1,814,158.43 0.93% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	GLASS CITY FEDERAL CREDIT						
CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 9 \$2,552,925.00 1.3% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 2 \$355,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY		7	\$1,814,158.43	0.93% 0	\$0.00	NA	\$0.00
MORTGAGE COMPANY INC. 9 \$2,552,925.00 1.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$355,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
COMPANY 2 \$355,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE	9	\$2,552,925.00	1.3% 0	\$0.00	NA	\$0.00
HEARTLAND BANK 3 \$531,759.61 0.27% 0 \$0.00 NA 0 \$0.00		2	\$355,000.00	0.18%	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$531,759.61	0.27% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK	1	\$274,775.00	0.14% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$450,800.00	0.23% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$178,471.81	0.09% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09% 0	\$0.00	NA	\$0.00
	4	\$1,002,220.11	0.51% 0	\$0.00	NA	\$0.00

METRO CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22% 0	·	NA 0	\$0.00
ORRSTOWN BANK	2	\$435,400.00	0.22% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$628,822.25	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$384,367.76	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13% 0	\$0.00		
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13% 0	\$0.00	NA 0	\$0.00

	AIRIE STATE NK & TRUST	1	\$384,750.00	0.2%	0 \$0	0.00 NA	A	0	\$0.00
PRE	MIER AMERICA EDIT UNION	3	\$770,400.00	0.39%	0 \$0	0.00 NA	Α	0	\$0.00
PRI MO	MEWEST RTGAGE RPORATION	4	\$1,155,860.00	0.59%	0 \$0	0.00 NA	A	0	\$0.00
FUN	OVIDENT IDING OCIATES, L.P.	1	\$357,000.00	0.18%		0.00 NA	Α	0	\$0.00
RAI	BOBANK, N.A.	5	\$1,190,000.00	0.61%	0 \$0	0.00 NA	A (0	\$0.00
МО	AL ESTATE RTGAGE WORK INC.	1	\$182,185.15	0.09%	0 \$0	0.00 NA	Α	0	\$0.00
	CKLAND DERAL CREDIT ON	4	\$1,017,901.51	0.52%	0 \$0	0.00 NA	A	0	\$0.00
RO' UNI	AL CREDIT ON	3	\$732,000.00	0.37%	0 \$0	0.00 NA	A	0	\$0.00
RPN INC	MORTGAGE,	27	\$9,379,648.00	4.79%	0 \$0	0.00 NA	Α	0	\$0.00
	E CREDIT UNION	3	\$976,500.00	0.5%	0 \$0	0.00 NA	A	0	\$0.00
SAN	FRANCISCO E CREDIT UNION	1	\$411,000.00	0.21%		0.00 NA			\$0.00
SCC	OTIABANK OF ERTO RICO	1	\$225,000.00	0.11%	0 \$0	0.00 NA	A	0	\$0.00
SON	MERSET TRUST MPANY	1	\$224,104.25	0.11%	0 \$0	0.00 NA	A	0	\$0.00
	NCER SAVINGS	2	\$540,000.00	0.28%	0 \$0	0.00 NA	A	0	\$0.00
ST. MO	JAMES RTGAGE RPORATION	2	\$360,100.00	0.18%	0 \$0	0.00 NA	A	0	\$0.00
МО	NDARD RTGAGE RPORATION	1	\$212,500.00	0.11%	0 \$0	0.00 NA	A	0	\$0.00
STA	TE BANK OF COLN	1	\$185,600.00	0.09%	0 \$0	0.00 NA	A	0	\$0.00
STC & T STC MO	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY	1	\$194,750.00	0.1%	0 \$0	0.00 NA	A	0	\$0.00
STC	CKMAN BANK OF NTANA	1	\$279,600.00	0.14%	0 \$0	0.00 NA	A	0	\$0.00
SUF	ERIOR FEDERAL EDIT UNION	1	\$247,200.00	0.13%	0 \$0	0.00 NA	A	0	\$0.00
	BC MORTGAGE	6	\$1,587,010.00	0.81%	0 \$0	0.00 NA	A (0	\$0.00

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	CHINATRUST BANK (U.S.A.) COMMONWEALTH	1	\$195,000.00	0.87%	\$0.00	NA 0	\$0.00
	COMPANY BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%			
	AIMLOAN.COM ARVEST MORTGAGE	20	\$4,821,823.16	21.45% 0	\$0.00	NAC	\$0.00
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,246,100.00	9.99% 0	\$0.00	NA	\$0.00
Total	Unavanaule		\$195,985,541.02	100%			
	WINTER HILL BANK, FSB Unavailable	3 158		0.32% 0 23.14% 0	·		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26%			
	BANK UMPQUA BANK	$\frac{4}{6}$	\$1,038,200.00 \$1,473,924.79	0.53% 0			
	TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS	1	\$183,544.00				
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	\$0.00	NA	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA 0	\$0.00
Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA 0	\$0.00
	t			-		0	\$0.00
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ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$143,177.71		0	\$0.00	NA 0	\$0.00
Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA 0	\$0.00
	54			-	1	0	\$0.00
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ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA 0	\$0.00
	30	\$4,845,050.90		-		0	\$0.00
		<u> </u>	Ţ	П			1
ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE, INC. Unavailable	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable 4 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable 4 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 2 30 ARVEST MORTGAGE 29	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 17 \$3,935,438.18 PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 17 \$5,615,023.28 83 \$22,475,856.46 S232,680.00 S4,845,050.90 S1,731,455.00 STAR FINANCIAL GROUP, INC. Unavailable 17 \$5,615,023.28 S22,475,856.46 S3,542,178.25 S4,7347,635.30 S4,845,050.90 S1,731,455.00 STAR FINANCIAL GROUP, INC. COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE, INC. SHEA MORTGAGE S7,347,635.30 S4,845,050.90 S4,845,	MORTGAGE 1 \$325,000.00 1.45%	MORTGAGE 1 \$325,000.00 1.45% 0	MORTGAGE 1 \$325,000.00 1.45% 0 \$0.00	MORTGAGE

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,529,560.95	23.93% 0	\$0.00	NA 0	\$0.00
Total		99	\$6,395,501.64	100% 0	\$0.00	0	\$0.00
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31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$250,725.00	2.43% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$138,452.29	1.34% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$125,520.00	1.22% 0	\$0.00	NA 0	\$0.00
		1	\$121,600.00	1.18% 0	\$0.00	NA 0	

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$126,000.00	1.22% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	Ψ120,500.00	1.17% 0			
FIRST PLACE BANK	2	\$235,420.84	2.28% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$110,770.77	1.07% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$766,755.80	7.44% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$277,250.00	2.69% 0	1	NA 0	\$0.00
GREAT WESTERN BANK	1		1.25% 0			
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$126,533.79	1.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0	·		
PNC BANK, N.A.	1	\$100,792.11	0.98% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$115,067.88	1.12% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2		2.5% 0			
	2	\$281,500.00	2.73% 0	\$0.00	NA 0	\$0.00

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,586,546.73	25.1% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,306,257.44	100% 0	\$0.00	0	\$0.00
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$132,356.77	$0.82\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	4	\$226,990.34	1.41% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$247,225.00	1.54% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	5	\$217,183.75	1.35% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$182,722.17	1.14% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$117,692.65	0.73% 0	\$0.00	NA 0	\$0.00
		2	\$127,389.96	0.79% 0	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$30,000.00	0.19% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8% 0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0	\$0.00	NA	\$0.00

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FIRST INTERSTATE BANK	1	\$33,750.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	6	\$389,338.26	2.42% 0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$148,729.04	0.92% 0	\$0.00	NAC	\$0.00
FULTON BANK	3	\$187,150.00	1.16% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47% 0	\$0.00	NA	\$0.00
GECU	1	\$69,990.00	0.44% 0	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	3	\$185,400.00	1.15% 0		NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$177,600.00	1.1% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA	\$0.00
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IBERIA MORTO COMPA	SAGE	1	\$73,100.00	0.45%	\$0.00	NA	0 \$0.00
INDEPE	ENDENT BANK	4	\$214,826.02	1.34%	\$0.00	NA	0 \$0.00
INSIGH UNION	T CREDIT	1	\$65,000.00	0.4%	\$0.00	NA	0 \$0.00
LAKE F & TRUS	OREST BANK ST	5	\$247,800.00	1.54%	\$0.00	NA	0 \$0.00
LANDM UNION	IARK CREDIT	2	\$86,625.23	0.54%	\$0.00	NA	0 \$0.00
LEADE FINANC CORPO		2	\$129,021.91	0.8%	\$0.00	NA	0 \$0.00
MAGNA	A BANK	2	\$154,800.00	0.96%	\$0.00	NA	0 \$0.00
MARIN	E BANK	1	\$47,500.00	0.3%	\$0.00	NA	0 \$0.00
MERCH NATION ASSOCI		1	\$62,051.98	0.39%	\$0.00	NA	0 \$0.00
METLIF	E BANK, NA	1	\$82,708.83	0.51%	0 \$0.00	NA	0 \$0.00
MIDLA) BANK	ND STATES	1	\$56,800.00	0.35%	\$0.00	NA	0 \$0.00
MORTO LLC	GAGE CENTER,	2	\$74,914.94	0.47%	\$0.00	NA	0 \$0.00
	GAGE GEMENT LTANTS INC	2	\$139,000.00	0.86%	\$0.00	NA	0 \$0.00
NATION ADVAN MORTO COMPA	TAGE SAGE	1	\$53,073.36	0.33%	\$0.00	NA	0 \$0.00
	FEDERAL CUNION	1	\$37,600.00	0.23%	\$0.00	NA	0 \$0.00
MORTO	BORHOOD BAGE IONS, LLC	2	\$112,420.00	0.7%	\$0.00	NA	0 \$0.00
NORTH FEDERA UNION	WEST AL CREDIT	1	\$62,893.96	0.39%	\$0.00	NA	0 \$0.00
OLD SE NATION	COND NAL BANK	1	\$52,000.00	0.32%	\$0.00	NA	0 \$0.00
MORTO	CLE CAPITAL GAGE RATION	1	\$71,399.00	0.44%	\$0.00	NA	0 \$0.00
PIONEE	R BANK	1	\$52,500.00	0.33%	\$0.00	NA	0 \$0.00
PLATIN MORTO	UM HOME SAGE	1	\$63,267.01	0.39%	\$0.00	NA	0 \$0.00
POPULA MORTO	AR SAGE, INC.	16	\$834,670.16	5.19%	\$0.00	NA	0 \$0.00

	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$77,812.24	0.48% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00		\$0.00	NA 0	
	REGIONS BANK	2	\$97,789.09	0.61% 0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77% 0	\$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00			NA 0	
<u> </u>	UMPQUA BANK	1	\$76,862.47	0.48% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$60,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00			NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31		\$0.00	NA 0	
	Unavailable	69	\$4,027,353.34	25.06% 0	\$0.00	NA 0	\$0.00
otal		290	\$16,085,243.53	100% 0	\$0.00	0	\$0.00
1416YY77	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$611,600.00	10.32% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00
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31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38			\$0.00	NA	0	\$0.00
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00
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31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA (0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS,	,	,			¢0.00		0	\$0.00
	NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	_	
		1	\$102,300.00 \$91,179.46			\$0.00	NA (+	\$0.00
	ASSOCIATION BAXTER CREDIT	1 1		0.93%	0			0	\$0.00
	ASSOCIATION BAXTER CREDIT UNION BRYN MAWR TRUST	1	\$91,179.46	0.93%	0	\$0.00	NA	0	
	ASSOCIATION BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE	1	\$91,179.46 \$108,000.00	0.93% 1.1% 0.96%	0 0	\$0.00	NA (0 0 0	\$0.00

COASTAL FEDERAL CREDIT UNION						
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97% 0	\$0.00	NA	\$0.00
DORAL BANK	1	\$100,425.29	1.02% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% 0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$498,951.28	5.07% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	1.04% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88% 0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$84,605.93	0.86% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,000.00	1.01% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2% 0	\$0.00	NA	0	\$0.00
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$189,000.00	1.92% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$186,500.00	1.89% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$105,457.61	1.07% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% 0				\$0.00
UMPQUA BANK	3	\$281,746.83	2.86% 0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.93% 0				\$0.00

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	VERMONT FEDERAL CREDIT UNION						
	Unavailable	23	\$2,195,081.15	22.29% 0	\$0.00	NA 0	\$0.00
Total		105	\$9,845,198.37	100% 0	\$0.00	0	\$0.00
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31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$233,400.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$224,079.49	0.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$112,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	8	\$930,640.00	2.67% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$113,132.70			NA 0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$816,736.81	2.34% 0	\$0.00	NA 0	\$0.00
	BANK OF WESTON	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$232,426.60	0.67% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$113,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.00

BANK						
CAPITAL CREDIT UNION	1	\$113,600.00	0.33% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$116,000.00	0.33% 0	\$0.00	NA (0 \$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$117,500.00	0.34% 0	\$0.00	NA (0 \$0.00
CITIZENS BANK	2	\$244,000.00	0.7% 0	\$0.00	NA (0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00
DIME BANK	_1	\$111,511.23	0.32% 0	\$0.00	NA (0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	_1	\$120,625.00	0.35% 0	\$0.00	NA (0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34% 0	\$0.00	NA	
	1	\$119,023.11	0.34% 0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$346,200.00	0.99% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0	\$0.00	NA 0	
HEARTLAND CREDIT	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.00

UNION						
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$111,700.00	0.32% 0	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$119,200.00	0.34% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$234,356.70	0.67% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$118,800.00	0.34% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$586,886.42	1.68% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33% 0	\$0.00	NA	\$0.00
	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.00

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MIDWEST COMMUNITY BANK						
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.36% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$234,058.68	0.67% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$109,932.23	0.32% 0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34% 0	\$0.00	NA	\$0.00

REDSTONE FEDER CREDIT UNION	RAL 2	\$219,101.44	0.63% 0	\$0.00	NA	\$0.00
REDWOOD CREDI UNION	T 1	\$118,000.00	0.34% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$227,000.00	0.65% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.32% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33% 0	\$0.00	NA	\$0.00
SEASONS FEDERA CREDIT UNION	L 1	\$124,000.00	0.36% 0	\$0.00	NA	\$0.00
SECURITY SAVING BANK	GS 1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$110,850.00	0.32% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	Γ 1	\$113,591.00	0.33% 0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERA CREDIT UNION	AL 1	\$118,000.00	0.34% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$122,000.00	0.35% 0	\$0.00	NA	\$0.00
SWBC MORTGAGI	Ξ 1	\$110,945.00	0.32% 0	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK AMBOY	IN 1	\$119,323.36	0.34% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDEI CREDIT UNION	RAL 1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$112,800.00	0.32% 0	\$0.00	NA	\$0.00
UNIVEST NATION BANK AND TRUST		\$120,000.00	0.34% 0	\$0.00	NA	\$0.00
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	CO.						
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$8,812,230.09	25.26% 0	\$0.00	NA 0	\$0.00
Total		300	\$34,864,144.03	100% 0	\$0.00	0	\$0.00
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$151,046.54	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$150,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$326,950.00	0.75% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	4	\$634,100.00	1.45% 0	\$0.00	NA 0	\$0.00
		1	\$152,814.08	0.35% 0	\$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$779,411.47	1.78% 0	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$150,000.00	0.34% 0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.34% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$160,500.00	0.37% 0	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$162,000.00	0.37% 0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$456,245.62	1.04% 0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% 0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15% 0	\$0.00	NA	\$0.00
	5	\$843,013.00	1.92% 0	\$0.00	NA (\$0.00

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$804,037.84	1.83% 0	\$0.00	NA (0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA	0 \$0.00
FULTON BANK	3	\$483,200.00	1.1% 0	\$0.00		
GMFS, LLC	1	\$148,597.35	0.34% 0	\$0.00		
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0	\$0.00		
HEARTLAND BANK	2	\$321,600.00	0.73% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$158,500.00	0.36% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$158,865.02	0.36% 0	\$0.00	NA	\$0.00

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UNION						
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0	\$0.00	NA	0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$166,500.00	0.38% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$160,166.38	0.37% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12% 0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$328,953.00	0.75% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	4	\$659,587.00	1.5% 0	\$0.00	NA	0 \$0.00

CORPORATION						
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$305,000.00	0.7% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA(\$0.00
SWBC MORTGAGE	1	\$174,400.00	0.4%	\$0.00	NA (\$0.00
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$479,830.14	1.09%	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.00

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	UNION			.				
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,904,807.21	18.12%	-	\$0.00	NA 0	
Total		274	\$43,844,122.42	100%	0	\$0.00	0	\$0.00
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31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA 0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA 0	\$0.00
Total		56	\$5,416,253.65	100%	0	\$0.00	0	\$0.00
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31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA 0	\$0.00
Total		41	\$4,742,105.60	100%	0	\$0.00	0	\$0.00
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31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA 0	\$0.00
		1	\$176,700.00	3.45%	0	\$0.00	NA 0	\$0.00

	DURANT BANK AND TRUST COMPANY						
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% (\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0 \$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$181,000.00	3.54%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% (\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%			\$0.00
	UMPQUA BANK	2	\$622,000.00	12.15%			\$0.00
	Unavailable	5	\$1,263,495.86			NA 0	\$0.00
Total		20	\$5,118,189.93	100%	0 \$0.00	0	\$0.00
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% (\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% (\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% (\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% (\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0 \$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% (\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,908,454.57	30.53%	0 \$0.00	NA 0	\$0.00
Total		19	\$6,253,202.44	100%	0 \$0.00	0	\$0.00
31416YZ43		28	\$2,654,872.46	27.67%	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00
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31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0.00
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31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% (0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% (\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% (0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,580,825.35	18.68%	\$0.00	NA 0	\$0.00
Total		135	\$8,457,926.36	100%	0 \$0.00		\$0.00
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% (0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11% (0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,657,690.24	49.57%	\$0.00	NA 0	\$0.00
Total		39	\$9,397,001.52	100%	0 \$0.00	0	\$0.00
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31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% (\$0.00	NA 0	\$0.00
		6	\$872,110.69	6.5%	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0.00
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.00
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