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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of	Check if	Name of Originator	Total	_ 	Assets by Origina	ator		Assets that We			ssets that We
Issuing Entity	Registered						S	Subject of Der	mana		eplaced
			#	\$	\$	(% of principal balance)	#	·\$	(% of principal balance)		
31416WP55		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$239,401.77	0.24%	0	\$0.00) NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	ı	\$110,000.00	0.11%	0	\$0.00) NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2	\$232,000.00	0.23%	0	\$0.00) NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	1	\$114,400.00	0.11%	0	\$0.00) NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	ı	\$111,150.00					Ш	
		ADVANTAGE BANK	1	1	\$115,900.00	0.11%	0	\$0.00	NA NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	i	\$124,000.00	0.12%	0	\$0.00) NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	2	\$239,664.99	0.24%	0	\$0.00) NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10)	\$1,152,000.00	1.14%	0	\$0.00) NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	4	\$459,907.99	0.45%	0	\$0.00) NA	0	\$0.00
		AMEGY MORTGAGE	1	1	\$119,200.00	0.12%	0	\$0.00	NA NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	3	\$2,110,744.45	2.08%	0	\$0.00) NA	0	\$0.00
		AMERICAN BANK	3	3	\$365,988.15	0.36%	0	\$0.00	NA NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1		\$112,000.00	0.11%	0	\$0.00			
		AMERICAN BANK CENTER	1	1	\$111,300.00	0.11%	0	\$0.00) NA	0	\$0.00
		AMERICAN BANK, N.A.	1	1	\$122,400.00	0.12%	0	\$0.00) NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	ı	\$123,847.53	0.12%	0	\$0.00) NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	2	\$244,750.00	0.24%	0	\$0.00) NA	0	\$0.00

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	AMERICAN						П	1
	NATIONAL BANK,	2	\$233,095.26	0.23%	0 \$0.00	NA	0	\$0.00
	WICHITA FALLS				 	<u> </u>	Ц	<u> </u>
	AMERIFIRST		1					ı <u> </u>
	FINANCIAL	2	\$236,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	CORPORATION	لِـــــا			<u> </u>	<u> </u>	Ц	<u> </u>
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH		1			[]		ı <u> </u>
	EMPLOYEES CREDIT	1	\$119,900.00	0.12%	0 \$0.00	NA	0	\$0.00
	UNION	igspace			 	igsquare	Ц	
	ARIZONA STATE	1	\$117,800.00	0.12%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION	igspace	Ψ117,000		7	<u> </u>	Ц	4
	ASSOCIATED BANK,	50	\$5,879,579.33	5.79% (0 \$0.00	NA	0	\$0.00
<u> </u>	NA	لـــــــا	Ψυ,υ.ν,υ.ν.		7		Ц	-
	ASTORIA FEDERAL		12:500000	3 4 37	***	[*0.00
	SAVINGS AND LOAN	3	\$346,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	ASSOCIATION	\coprod	1272 700 00	- 252	***	- TA	H	*** 00
<u> </u>	AUBURNBANK	3	\$358,500.00	0.35%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	GROUP INC.	↓	+,-		1 '	1	Ĥ	· · · · · · · · · · · · · · · · · · ·
	BANCORPSOUTH	15	\$1,750,474.30	1.73%	0 \$0.00	NA	0	\$0.00
<u> </u>	BANK	<u> </u>	Ψ1,100,11		7		Ц	T 1
	BANK FIRST	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	NATIONAL		·				Ш	
<u> </u>	BANK MUTUAL	14	\$1,646,844.96	1.62%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICAN	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
<u> </u>	FORK		·				Ш	
	BANK OF HAWAII	1	\$123,000.00	0.12%		1 1	1 1	
	BANK OF STANLY	3		0.35%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0 \$0.00	NA	0	\$0.00
	BANK OF	[]	\$121,600.00	0.12% (0 \$0.00	NA	ارا	\$0.00
	WASHINGTON	1	\$121,000.00	U.1270 C	J \$0.00	INA	U	Φ υ.υυ
	BANK OF WHITTIER,	[₁	\$120,000.00	0.12% (0 \$0.00	NA		\$0.00
	NA	1	\$120,000.00	U.1270 C	J \$0.00	11/7	U	Φ υ.υυ
	BARKSDALE		<u> </u>		T		$\lceil \rceil$	 I
	FEDERAL CREDIT	1	\$111,639.01	0.11%	0 \$0.00	NA	0	\$0.00
	UNION					<u> </u>	Ш	<u> </u>
	BAXTER CREDIT	1	\$115,100.00	0.11% (0 \$0.00	NA	ارا	\$0.00
	UNION	1	\$113,100.00	U.1170 C	J \$0.00	11/7	U	φυ.υυ
	BERKSHIRE COUNTY	7	\$244,000.00	0.24% (0 \$0.00	NA	ارا	\$0.00
	SAVINGS BANK	2	\$244,000.00	U.2470 C	J \$0.00	11/7	U	Φ υ.υυ
	BETHPAGE FEDERAL		\$448,000.00	0.44%	0 \$0.00	NA	ارا	\$0.00
	CREDIT UNION	4	\$448,000.00	U.44 70 C	J \$0.00	11/7	U	Φ υ.υυ
	BLACKHAWK				T		$\lceil \rceil$	 I
	COMMUNITY CREDIT	6	\$719,350.00	0.71%	0 \$0.00	NA	0	\$0.00
	UNION		l					l
	<u> </u>	6	\$702,200.00	0.69%	0 \$0.00	NA	0	\$0.00
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BLACKHAWK STATE BANK	2					
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	Т 1	\$115,650.00	0.11% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1		0.11% 0		NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1_1	\$116,800.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2		0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION OF FLORIDA						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$359,870.00	0.35%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
DANVERSBANK	2	\$231,984.80	0.23%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$225,000.00	0.22%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0			\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$123,750.00	0.12%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0.00
	. ,					

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	\$0.00	NA	\$0.00
FIRST BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34% (\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	\$0.00	NA	90.00
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00
	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0		NA		\$0.00
FULTON BANK	9	\$1,056,000.00	1.04% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$230,500.00	0.23% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$468,015.46	0.46% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$224,900.00	0.22% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ITTE	2	\$232,200.00	0.23% 0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)						ĺ	
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$342,961.06	0.34% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0			_	\$0.00
MAGNA BANK	1	\$111,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$569,620.25	0.56% 0		NA		\$0.00
MARQUETTE BANK	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$242,500.00	0.24%	0 \$0.00	NA (0 \$0.00
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$116,000.00	0.11%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	\$0.00	NA	\$0.00
NCB, FSB	1	\$120,000.00	0.12%	0 \$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00
	3	\$356,365.44	0.35%	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% (\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$237,925.00	0.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$123,600.00	0.12% 0	\$0.00	NA (\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11% 0			
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0			
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	\$0.00	NA	\$0.00
	3	\$341,000.00	0.34% 0	\$0.00	NA	\$0.00

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RPM MORTGAGE, INC.						
S&T BANK	1	\$119,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0 \$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0 \$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00) NA0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0 \$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0 \$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0 \$0.00	NA 0	\$0.0
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0 \$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$118,000.00	0.12%	0 \$0.00	NA 0	\$0.0

UNION	<u> </u>				1 1	Ц	
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0	0 \$0.00	NA (0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0	0 \$0.00	NA (0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0	\$0.00	NA (0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0	\$0.00	NA (0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22% 0	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11% 0	\$0.00	NA (0	\$0.00
THE PARK BANK	2	\$240,000.00	0.24% 0	0 \$0.00	NA (0	\$0.00
THE PEOPLES BANK	1	\$121,900.00	0.12% 0	0 \$0.00	NA (0	\$0.00
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0	0 \$0.00	NA (0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$356,900.00	0.35% 0	\$0.00	NA (0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11% 0	0 \$0.00	NA (0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23% 0	\$0.00	NA (0	\$0.00
	1	\$118,275.00	0.12% 0	\$0.00	NA (0	\$0.00

TINKER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$475,000.00	0.47%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$458,800.00	0.45%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$236,100.00	0.23%	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	\$0.00	NA	0	\$0.00
	2	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$19,049,852.10	18.83% 0	\$0.00	NA 0	\$0.00
Total		867	\$101,473,699.60	100% 0	\$0.00	0	\$0.00
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$273,650.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2					
_	AMEGY MORTGAGE	2	\$263,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
Γ	AMERICAN BANK	2	\$267,496.18	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00		\$0.00		
	AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0	\$0.00	NA	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	\$0.00	NA (\$0.00
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0 \$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	1 \$124,478.21	NA 1	1 \$124,478.21
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0 \$0.00	NA (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0 \$0.00	NA	\$0.00
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0 \$0.00	NA	\$0.00
BANK MUTUAL	18	\$2,512,821.06	1.38%	0 \$0.00	NA (\$0.00
BANK OF HAWAII	2	\$278,500.00	0.15%	0 \$0.00	NA (\$0.00
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0 \$0.00	NA	\$0.00
BANK OF STANLY	4	\$556,000.00	0.31%	0 \$0.00	NA (\$0.00
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0 \$0.00	NA (0 \$0.00
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0 \$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0 \$0.00	NA	\$0.00

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BENCHMARK BANK 1 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00							
BENCHMARK BANK \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00		IT 1	\$132,000.00	0.07%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK 2 \$279,615.00 0.15% 0 \$0.00 NA 0 \$0.00	-	BANK 1	\$133,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		')	\$279,615.00	0.15%	\$0.00		\$0.00
COMMUNITY CREDIT 9 \$1,231,100.44 0.68% 0 \$0.00 NA 0 \$0.00		· /	\$943,500.00	0.52%	\$0.00	NA 0	\$0.00
BANK 3 \$390,000.00 0.22%0 \$0.00 NAI0 \$0.00	COMMUNITY (CREDIT 9	\$1,231,100.44	0.68%	\$0.00	NA 0	\$0.00
CREDIT UNION		STATE 3	\$396,000.00	0.22%	\$0.00	NA 0	\$0.00
COMPANY THE 2 \$287,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1 /1	\$529,845.08	0.29%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT 2 \$275,250.00 0.15% 0 \$0.00 NA 0 \$0.00		')	\$287,000.00	0.16%	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 3 \$409,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$413,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE 15 \$2,056,230.16 1.13% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUB BANK 2 \$295,054.80 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00	COMMUNITY (CREDIT 2	\$275,250.00	0.15%	\$0.00	NA 0	\$0.00
CENTENNIAL 1	FINANCIAL COMPANY, LIN	MITED	\$404,000.00	0.22% (\$0.00	NA 0	\$0.00
LENDING, LLC 3 \$413,000.00 0.23% 0 \$0.00 NA 0 \$0.00	CARROLLTON	BANK 3	\$409,200.00	0.22%	\$0.00	NA 0	\$0.00
ILLINOIS 2 \$289,600.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$413,000.00	0.23%	\$0.00	NA 0	\$0.00
MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUS PEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING MA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.0		JK 2	\$289,600.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE 15 \$2,056,230.16 1.13% 0 \$0.00 NA 0 \$0.00	MINNESOTA FEDERAL CRE	DIT 2	\$287,200.00	0.16% (\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	15	\$2,056,230.16	1.13% (\$0.00	NA 0	\$0.00
BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 2 \$295,054.80 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00	FEDERAL CRE		\$136,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$295,054.80 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 \$0.00 CENTURY LENDING		TE 1	\$128,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00			\$136,000.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CENTRUE BAN	IK 2	\$295,054.80	0.16%	\$0.00	NA 0	\$0.00
2 \$295,200.00 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, D/I		\$147,000.00	0.08%	\$0.00	NA 0	\$0.00
		2	\$295,200.00	0.16%	\$0.00	NA 0	\$0.00

CFCU COMMUNITY CREDIT UNION							
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%				\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% (\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$285,300.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	\$0.00	NA	0	\$0.00
	2	\$273,900.00	0.15%	\$0.00	NA	0	\$0.00

CONSUMER L SERVICES, LL						
CONSUMERS COOPERATIVE CREDIT UNIO		\$432,150.00	0.24% 0	\$0.00	NA	\$0.00
CORTRUST BA		\$261,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE UNION	CREDIT 2	\$271,750.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNIO MORTGAGE SERVICES, INC	3	\$415,700.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNIO	N WEST 2	\$270,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CRESCENT CR UNION	REDIT 3	\$395,222.93	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTG INC.	SAGE, 1	\$140,500.00	0.08%	\$0.00	NA	\$0.00
DANVERSBAN	NK 1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPEL BANK	RATIVE 1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00
DELTA COMM CREDIT UNIO	45	\$6,072,253.49	3.33% 0	\$0.00	NA 0	\$0.00
DESERT SCHO FEDERAL CRE UNION		\$1,484,533.06	0.82% 0	\$0.00	NA 0	\$0.00
DHCU COMMI CREDIT UNIO	')	\$272,000.00	0.15% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$142,700.00	0.08% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BA THE NORTH		\$127,200.00	0.07% 0	\$0.00	NA	\$0.00
DUBUQUE BA AND TRUST COMPANY	NK 6	\$813,151.00	0.45% 0	\$0.00	NA	\$0.00
DUPAGE CREI UNION	DIT 4	\$559,450.00	0.31% 0	\$0.00	NA	\$0.00
DURANT BAN TRUST COMP	')	\$262,149.00	0.14% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, IN	IC.	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
EMPOWER FE CREDIT UNIO		\$136,000.00	0.07% 0	\$0.00	NA	\$0.00
ESB MORTGA COMPANY	GE 2	\$257,775.00	0.14% 0	\$0.00	NA 0	\$0.00
FAA CREDIT U	UNION 4	\$551,450.00	0.3% 0	\$0.00	NA 0	\$0.00
FAIRWINDS C UNION	REDIT 2	\$292,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK							
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	\$0.00
FIRST MERIT	4	\$531,830.93	0.29%	0	\$0.00	NA	\$0.00

17	\$2,303,277.00	1.26%	0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$275,623.86	0.15%	0	\$0.00	NA 0	\$0.00
2	\$282,500.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$149,500.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$128,550.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$137,268.63	0.08%	0	\$0.00	NA 0	\$0.00
2	\$273,600.00	0.15%	0	\$0.00	NA 0	\$0.00
3	\$413,200.00	0.23%	0	\$0.00	NA 0	\$0.00
2	\$268,368.02	0.15%	0	\$0.00	NA 0	\$0.00
4	\$570,993.76	0.31%	0	\$0.00	NA 0	\$0.00
2	\$277,750.00	0.15%	0	\$0.00	NA 0	\$0.00
4	\$520,834.88	0.29%	0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.07%	0	\$0.00	NA 0	\$0.00
14	\$1,915,205.00	1.05%	0	\$0.00	NA 0	\$0.00
3	\$414,200.00	0.23%	0	\$0.00	NA 0	\$0.00
4	\$553,500.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$148,750.00	0.08%	0	\$0.00	NA 0	\$0.00
	1 2 2 1 1 1 1 2 3 2 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 2 \$275,623.86 2 \$282,500.00 1 \$149,500.00 1 \$128,550.00 1 \$137,268.63 2 \$273,600.00 2 \$268,368.02 4 \$570,993.76 2 \$277,750.00 4 \$520,834.88 1 \$125,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1,915,205.00 3 \$414,200.00 4 \$553,500.00 1 \$145,000.00	1 \$136,000.00 0.07% 2 \$275,623.86 0.15% 2 \$282,500.00 0.16% 1 \$149,500.00 0.08% 1 \$130,000.00 0.07% 1 \$137,268.63 0.08% 2 \$273,600.00 0.15% 3 \$413,200.00 0.23% 2 \$268,368.02 0.15% 4 \$570,993.76 0.31% 2 \$277,750.00 0.15% 4 \$520,834.88 0.29% 1 \$128,000.00 0.07% 1 \$132,000.00 0.07% 1 \$132,000.00 0.07% 1 \$1,915,205.00 1.05% 3 \$414,200.00 0.23% 4 \$553,500.00 0.3% 4 \$553,500.00 0.3% 1 \$145,000.00 0.08%	1 \$136,000.00 0.07% 0 2 \$275,623.86 0.15% 0 2 \$282,500.00 0.16% 0 1 \$149,500.00 0.08% 0 1 \$130,000.00 0.07% 0 1 \$137,268.63 0.08% 0 2 \$273,600.00 0.15% 0 3 \$413,200.00 0.23% 0 2 \$268,368.02 0.15% 0 4 \$570,993.76 0.31% 0 2 \$277,750.00 0.15% 0 4 \$520,834.88 0.29% 0 1 \$125,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$1,915,205.00 1.05% 0 3 \$414,200.00 0.23% 0 4 \$553,500.00 0.3% 0 4 \$553,500.00 0.08% 0	1 \$136,000.00 0.07% 0 \$0.00 2 \$275,623.86 0.15% 0 \$0.00 2 \$282,500.00 0.16% 0 \$0.00 1 \$149,500.00 0.08% 0 \$0.00 1 \$128,550.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$137,268.63 0.08% 0 \$0.00 2 \$273,600.00 0.15% 0 \$0.00 3 \$413,200.00 0.23% 0 \$0.00 4 \$570,993.76 0.31% 0 \$0.00 2 \$277,750.00 0.15% 0 \$0.00 4 \$520,834.88 0.29% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 3 \$414,200.00 0.23% 0 \$0.00 4 \$553,500.00 0.023% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00	1 \$136,000.00 0.07% 0 \$0.00 NA 0 2 \$275,623.86 0.15% 0 \$0.00 NA 0 2 \$282,500.00 0.16% 0 \$0.00 NA 0 1 \$149,500.00 0.08% 0 \$0.00 NA 0 1 \$128,550.00 0.07% 0 \$0.00 NA 0 1 \$137,268.63 0.08% 0 \$0.00 NA 0 2 \$273,600.00 0.15% 0 \$0.00 NA 0 2 \$273,600.00 0.15% 0 \$0.00 NA 0 2 \$273,600.00 0.23% 0 \$0.00 NA 0 2 \$268,368.02 0.15% 0 \$0.00 NA 0 2 \$277,750.00 0.15% 0 \$0.00 NA 0 4 \$570,993.76 0.31% 0 \$0.00 NA 0 2 \$277,750.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$1345,000.00 0.23% 0 \$0.00 NA 0 1 \$1553,500.00 0.23% 0 \$0.00 NA 0

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GESA CREDIT UNION	2	\$278,800.00	0.15% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$139,200.00	0.08% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$396,800.00	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$125,900.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$285,200.00	0.16% 0	\$0.00	NA 0	

HSBC MORTGAGE CORPORATION (USA)							
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%				\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0 \$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0 \$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$142,500.00	0.08%	0 \$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0 \$0.00	NA	0	\$0.00
	2	\$284,000.00	0.16%	0 \$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$540,800.00	0.3% 0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$827,860.35	0.45% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$265,300.00	0.15% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$423,093.86	0.23% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0		NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$126,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0	\$0.00			\$0.00
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$252,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0	\$0.00	NA	0	\$0.00
	3	\$406,220.00	0.22% 0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$420,289.00	0.23% 0	0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45% 0			
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$145,400.00	0.08% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0			
OAK BANK	1	\$144,000.00	0.08% 0		1 -	1
OCEANFIRST BANK	2	\$283,480.43	0.16% 0	0 \$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69% 0			
ORRSTOWN BANK	3	\$420,900.00	0.23% 0	0 \$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT	2	\$271,200.00	0.15% 0	\$0.00	NA 0	\$0.

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UNION							
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%		\$0.00		\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	1	\$134,000.00	0.07%	0	\$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
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CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$287,200.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$134,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	\$0.00		\$0.00
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE NATIONAL	1	\$133,600.00	0.07%	0 \$0.00	NA 0	\$0.00

BANK OF INDIANAPOLIS						
THE PARK BANK	1	\$147,600.00	0.08% 0	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%			\$0.00
THINK MUTUAL BANK	6	\$820,200.00	0.45% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$273,000.00	0.15% 0	·		\$0.0
TRISTAR BANK	1	\$136,800.00	0.08% 0	0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	11	\$1,527,906.00	0.84% 0	0 \$0.00	NA 0	\$0.0
UNITED BANK	1	\$140,000.00	0.08%		1 1	\$0.0
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0			\$0.0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0	·	<u> </u>	\$0.
UNIVERSITY BANK	1	\$137,000.00	0.08% 0	00.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	2	\$285,600.00	0.16% 0	\$0.00	NA 0	\$0.

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UNION						
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$405,850.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
Unavailable	228	\$31,118,452.27	17.18% 0	\$0.00	NA 0	\$0.00
	1,334	\$182,142,726.15	100 % 1 \$	3124,478.21	1	\$124,478.21

Total

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31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$152,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$776,387.37	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	27	\$4,389,901.45	2.49% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF AMERICAN FORK BANK OF STANLY BANK OF THE WEST UNION BANKFINANCIAL FSB BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARDINAL FINANCIAL	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF AMERICAN FORK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKENPORT BANK OF BANK OF BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT 1 1 CARDINAL FINANCIAL 1 FINANCIAL 1 FINANCIAL	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKEWPORT BANK OR BANK BANK OF BANK BANK OF BANK BANK OF BANK	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF AMERICA, DANK BANK OF AMERICAN BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF BANK OF BANK OF THE WEST BANK OF B	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA, N.A. BANK OF AMERICA, FORK BANK OF STANLY BA	UNION	UNION 1 \$169,795.73 0.1% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$631,793.00 0.36% 0 \$0.00 NA 0 ASSOCIATION 4 \$631,793.00 0.36% 0 \$0.00 NA 0 ASSOCIATION 1 \$168,000.00 0.1% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$170,000.00 0.1% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$170,000.00 0.1% 0 \$0.00 NA 0 BANK MUTUAL 7 \$1,119,917.27 0.63% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$168,500.00 0.1% 0 \$0.00 NA 0 BANK OF AMERICA, 1 \$151,820.71 0.09% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$164,000.00 0.09% 0 \$0.00 NA 0 BANK OF AMERICAN 1 \$168,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE WEST 24 \$3,798,500.00 2.27% 0 \$0.00 NA 0 BANK OF THE WEST 24 \$3,798,500.00 2.15% 0 \$0.00 NA 0 BANK OF THE WEST 24 \$3,798,500.00 2.15% 0 \$0.00 NA 0 BANK OF THE WEST 25,2700.00 0.09% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT 1 \$161,010.75 0.09% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$150,000.00 0.09% 0 \$0.00 NA 0 BANKERBANK 1 \$160,000.00 0.09% 0 \$0.00 NA 0 BANKERBANK 1 \$157,000.00 0.09% 0 \$0.00 NA 0 BANKERBANK 1 \$157,000.00 0.09% 0 \$0.00 NA 0 BANKER CREDIT 2 \$315,650.00 0.18% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$150,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$166,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$166,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$166,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$166,000.00 0.09% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$166,000.00 0.09% 0 \$0.00 NA 0 BENCHMA

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PARTNERSHIP						
CARROLLTON BANK	2	\$339,600.00	0.19%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$318,950.00	0.18%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27% (\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	\$0.00	NA 0	\$0.0
	4	\$641,300.00	0.36%	\$0.00	NA 0	\$0.0

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COMMUNITYONE BANK, N.A.							
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA 0	\$0.00
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2	\$336,349.60	0.19%	\$0.00	NA 0	\$0.00
2	\$331,444.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$319,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$169,600.00	0.1%	\$0.00	NA 0	\$0.00
8	\$1,260,550.00	0.71% 0	\$0.00	NA 0	\$0.00
10	\$1,620,119.00	0.92%	\$0.00	NA 0	\$0.00
1	\$174,500.00	0.1%	\$0.00	NA 0	\$0.00
2	\$321,986.88	0.18% 0	\$0.00	NA 0	\$0.00
1	\$154,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$310,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$153,200.00	0.09%	\$0.00	NA 0	\$0.00
3	\$502,750.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.09% 0	\$0.00	NA 0	\$0.00
14	\$2,260,153.57	1.28%	\$0.00	NA 0	\$0.00
1	\$159,812.15	0.09%	\$0.00	NA 0	\$0.00
5	\$826,000.00	0.47% 0	\$0.00	NA 0	\$0.00
15	\$2,390,870.00	1.36% 0	\$0.00	NA 0	\$0.00
	1 2 1 8 10 1 1 2 1 3 1 1 4 1 5 5	2 \$331,444.00 1 \$167,000.00 2 \$319,000.00 1 \$169,600.00 8 \$1,260,550.00 10 \$1,620,119.00 1 \$174,500.00 2 \$321,986.88 1 \$154,000.00 1 \$160,000.00 2 \$310,000.00 1 \$153,200.00 1 \$153,200.00 1 \$153,200.00 1 \$159,812.15 5 \$826,000.00	2 \$331,444.00 0.19% 0 1 \$167,000.00 0.09% 0 2 \$319,000.00 0.18% 0 1 \$169,600.00 0.1% 0 8 \$1,260,550.00 0.71% 0 10 \$1,620,119.00 0.92% 0 1 \$174,500.00 0.1% 0 2 \$321,986.88 0.18% 0 1 \$154,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$153,200.00 0.18% 0 2 \$310,000.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$159,812.15 0.09% 0 5 \$826,000.00 0.47% 0	2 \$331,444.00 0.19% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 2 \$319,000.00 0.18% 0 \$0.00 1 \$169,600.00 0.1% 0 \$0.00 8 \$1,260,550.00 0.71% 0 \$0.00 10 \$1,620,119.00 0.92% 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 2 \$321,986.88 0.18% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 5 \$826,000.00 0.47% 0 \$0.00	2 \$331,444.00 0.19% 0 \$0.00 NA 0 1 \$167,000.00 0.09% 0 \$0.00 NA 0 2 \$319,000.00 0.18% 0 \$0.00 NA 0 1 \$169,600.00 0.1% 0 \$0.00 NA 0 8 \$1,260,550.00 0.71% 0 \$0.00 NA 0 10 \$1,620,119.00 0.92% 0 \$0.00 NA 0 2 \$321,986.88 0.18% 0 \$0.00 NA 0 1 \$154,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 2 \$3310,000.00 0.18% 0 \$0.00 NA 0 1 \$153,200.00 0.09% 0 \$0.00 NA 0 1 \$153,200.00 0.09% 0 \$0.00 NA 0 1 \$153,200.00 0.09% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 1 \$159,812.15 0.09% 0 \$0.00 NA 0 5 \$826,000.00 0.47% 0 \$0.00 NA 0

FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$152,100.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%			\$0.00
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0 \$0.00	NA 0	\$0.00
FULTON BANK	15	\$2,400,490.00	1.36%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%			\$0.00
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$502,300.00	0.28%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2					\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0 \$0.00	NA 0	\$0.00
	5	\$819,800.00	0.46%	0 \$0.00	NA 0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$150,500.00	0.09% (\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,118,218.60	0.63%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$497,300.00	0.28%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	\$0.00	NA	0	\$0.00
	1	\$166,000.00	0.09%	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.09% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	\$0.00	NA	o	\$0.00
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$310,000.00	0.18%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,479,331.26	0.84% (\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.09% (\$0.00			\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% (\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% (\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$158,400.00	0.09%	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26% (0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1% (0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19% (0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91% (0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0 \$0.00	NA 0	\$0.00
OAK BANK	2	\$334,600.00	0.19% (NA 0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.09% (0 \$0.00	NA 0	\$0.00

OHIO UNIVERSI CREDIT UNION	TY 1	\$156,000.00	0.09%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BAN	1K 6	\$943,500.00	0.53%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION		\$150,000.00	0.09%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CI UNION	REDIT 1	\$173,291.53	0.1%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	\$0.00	NA	\$0.00
ORRSTOWN BA	NK 1	\$164,000.00	0.09% (\$0.00	NA 0	\$0.00
PARTNERS FEDI CREDIT UNION	ERAL 1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
PATELCO CRED UNION	IT 2	\$326,655.00	0.19%	\$0.00	NA	\$0.00
PAWTUCKET CH UNION	REDIT 4	\$614,500.65	0.35%	\$0.00	NA	\$0.00
PENTAGON FED CREDIT UNION	DERAL 4	\$639,076.85	0.36%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$164,000.00	0.09% (\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CRED UNION	IT 3	\$501,200.00	0.28%	\$0.00	NA	\$0.00
PIONEER CREDI UNION	T 1	\$153,700.00	0.09%	\$0.00	NA 0	\$0.00
POLICE AND FIR FEDERAL CRED UNION		\$819,800.00	0.46%	\$0.00	NA	\$0.00
PORT WASHING STATE BANK	STON 3	\$481,400.00	0.27%	\$0.00	NA	\$0.00
POTLATCH NO.: FEDERAL CRED UNION		\$309,800.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7)	\$330,196.51	0.19%	\$0.00	NA	\$0.00
PRIMELENDING PLAINS CAPITA COMPANY		\$499,500.00	0.28%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% (\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CRED UNION		\$165,000.00	0.09% (\$0.00	NA	\$0.00
PROSPECT FEDE SAVINGS BANK		\$158,400.00	0.09%	\$0.00	NA	\$0.00
	2	\$329,000.00	0.19%	\$0.00	NA 0	\$0.00

5	\$788,500.00	0.45%	0	\$0.00	NA	\$0.00
2	\$324,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$161,900.00	0.09%	0	\$0.00	NA (\$0.00
1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
3	\$473,400.00	0.27%	0	\$0.00	NA	\$0.00
1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
6	\$980,500.00	0.56%	0	\$0.00	NA	\$0.00
1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$166,806.00	0.09%	0	\$0.00	NA	\$0.00
2	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
1	\$169,000.00	0.1%	o	\$0.00	NA	\$0.00
1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.00
1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
7	\$1,130,367.74	0.64%	O	\$0.00	NA	\$0.00
1	\$165,750.00	0.09%	0	\$0.00	NA	\$0.00
1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$154,818.02	0.09%	0	\$0.00	NA	\$0.00
	2 1 1 3 1 1 6 1 1 1 1 1	5 \$788,500.00 2 \$324,000.00 1 \$161,900.00 1 \$174,000.00 1 \$157,000.00 1 \$172,000.00 1 \$171,000.00 1 \$171,000.00 1 \$155,000.00 1 \$162,000.00 1 \$166,806.00 2 \$314,000.00 1 \$170,000.00 1 \$169,000.00 1 \$165,600.00 1 \$165,600.00 1 \$165,750.00 1 \$165,750.00 1 \$162,000.00	5 \$788,500.00 0.45% 2 \$324,000.00 0.18% 1 \$161,900.00 0.09% 1 \$174,000.00 0.1% 1 \$157,000.00 0.09% 3 \$473,400.00 0.27% 1 \$172,000.00 0.1% 6 \$980,500.00 0.56% 1 \$155,000.00 0.09% 1 \$162,000.00 0.09% 1 \$166,806.00 0.09% 2 \$314,000.00 0.18% 1 \$169,000.00 0.1% 1 \$169,000.00 0.09% 1 \$165,600.00 0.09% 1 \$165,600.00 0.09% 1 \$165,750.00 0.09% 1 \$165,750.00 0.09% 1 \$155,000.00 0.09% 1 \$155,000.00 0.09%	5 \$788,500.00 0.45% 0 2 \$324,000.00 0.18% 0 1 \$161,900.00 0.09% 0 1 \$174,000.00 0.1% 0 1 \$157,000.00 0.09% 0 3 \$473,400.00 0.27% 0 1 \$172,000.00 0.1% 0 6 \$980,500.00 0.56% 0 1 \$155,000.00 0.09% 0 1 \$166,806.00 0.09% 0 2 \$314,000.00 0.18% 0 1 \$170,000.00 0.1% 0 1 \$169,000.00 0.09% 0 1 \$165,600.00 0.09% 0 1 \$165,600.00 0.09% 0 1 \$165,750.00 0.09% 0 1 \$162,000.00 0.09% 0 1 \$165,750.00 0.09% 0 1 \$155,000.00 0.09% 0	5 \$788,500.00 0.45% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 1 \$161,900.00 0.09% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 1 \$177,000.00 0.27% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 1 \$166,806.00 0.09% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 1 \$165,600.00 0.09% 0 \$0.00 1 \$165,600.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$162,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0<	5 \$788,500.00 0.45% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 1 \$161,900.00 0.09% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 3 \$473,400.00 0.27% 0 \$0.00 NA 1 \$172,000.00 0.1% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 6 \$980,500.00 0.56% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 1 \$166,806.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$169,000.00 0.1% 0 \$0.00 NA 1 \$153,600.00 0.09% 0 \$0.00 NA 1 \$153,600.00 0.09% 0 \$0.00 NA 1 </td

SHORE MORTGAGE			[1			
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	\$0.00	NA	О	\$0.00
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$153,280.85	0.09%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$326,800.00	0.19%				\$0.00
TEXAS BANK	1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.09%	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$164,312.00	0.09%	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%			\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	4	\$621,703.10	0.35%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$780,308.51	0.44%	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$492,900.00	0.28%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	\$0.00	NA 0	\$0.00
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ADVANTAGE BANK	8	\$476,114.00	0.57%	0 \$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$56,200.00	0.07%	0 \$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$64,900.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$333,236.45	0.4%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0 \$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$63,500.00	0.08%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$34,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSE	2	\$118,800.00	0.14% 0	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA 0	\$0.00
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	2	\$129,900.00	0.15% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$216,400.00	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$134,125.00	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$128,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$71,250.00	0.08% 0	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION							
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA (\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA(\$0.00
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA (\$0.00
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	\$0.00

DORAL BANK	1	\$49,937.10	0.06%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA 0	\$0.00
EVERBANK	1	\$65,469.28	0.08%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$143,450.00	0.17% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	\$0.00	NA 0	\$0.00
	4	\$226,550.00	0.27%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06% (\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	\$0.00	NA	O	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$229,887.32	0.27%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	\$0.00	NA	O	\$0.00
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$129,610.00	0.15%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$808,877.00	0.96%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$164,750.00	0.2% (\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13% (\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION							

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GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA 0	\$0.00
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LAKE MORTGAGE COMPANY INC. 4 \$283,700.00 0.34%0 \$0.00 NA 0 \$0.00 \$0.00									
COMPANY INC. 4 \$283,700.00 0.34% 0 \$0.00 NA 0 \$0.00			4	\$225,300.00	0.27%	0	\$0.00	NA 0	\$0.00
FINANCIAL 2 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00			4	\$283,700.00	0.34%	0	\$0.00	NA 0	\$0.00
UNION	FINA	NCIAL	2	\$100,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CREDIT UNION			8	\$500,500.00	0.6%	0	\$0.00	NA 0	\$0.00
BANK, FSB			1	\$61,500.00	0.07%	0	\$0.00	NA 0	\$0.00
CREDIT UNION			4	\$271,750.00	0.32%	0	\$0.00	NA 0	\$0.00
CORPORATION			6	\$386,900.00	0.46%	0	\$0.00	NA 0	\$0.00
BANK			1	\$72,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MAGNA BANK 3 \$221,000.00 0.26% 0 \$0.00 NA 0 \$0.00			1	\$65,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MANSFIELD S70,000.00 0.08% 0 \$0.00 NA 0 \$0.00	MAC	ON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COOPERATIVE BANK 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00			3	\$221,000.00	0.26%	0	\$0.00	NA 0	\$0.00
AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST 1 \$58,700.00 0.07% 0 \$0.00 NA 0 \$0.00 CO. MARINE BANK 15 \$965,905.28 1.15% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$66,500.00 0.08% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK 2 \$133,600.00 0.16% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 3 \$166,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 4 \$283,600.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 5 \$310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$246,511.94 0.29% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIWEST MORTGAGE 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00			1	\$70,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK AND TRUST CO. MARINE BANK 15 \$965,905.28 1.15% 0 \$0.00 NA 0 \$0.00	MAN AND	UFACTURERS TRADERS	1	\$58,796.74	0.07%	O	\$0.00	NA 0	\$0.00
MARQUETTE BANK 1 \$66,500.00 0.08% 0 \$0.00 NA 0 \$0.00 MARSHFIELD 2 \$133,600.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$133,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBER HOME 3 \$166,500.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN, L.L.C. 3 \$166,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 4 \$283,600.00 0.34% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 5 \$310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 4 \$246,511.94 0.29% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00	BANI		1	\$58,700.00	0.07%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK 1 \$66,500.00 0.08% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK 2 \$133,600.00 0.16% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$81,600.00 0.1% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 3 \$166,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 4 \$283,600.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00	MAR	INE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK 2 \$133,600.00 0.16% 0 \$0.00 NA 0 \$0.00	MAR	QUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C. 3 \$166,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 4 \$283,600.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK NATIONAL ASSOCIATION 5 \$310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00			2	\$133,600.00	0.16%	0	\$0.00	NA 0	\$0.00
LOAN, L.L.C. 3 \$166,500.00 0.2% 0 \$0.00 NA 0 \$0.00	MAX	CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC. 4 \$283,600.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 5 \$310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$246,511.94 0.29% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00			3	·					
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$246,511.94 0.29% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00	MEM MOR	BERS TGAGE	4	\$283,600.00	0.34%	0	\$0.00	NA 0	\$0.00
NATIONAL 4 \$246,511.94 0.29% 0 \$0.00 NA 0 \$0.00 ASSOCIATION MERIWEST MORTGAGE 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00	MERO	CANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$81,700.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00	NATI	ONAL	4	\$246,511.94	0.29%	0	\$0.00	NA 0	\$0.00
MERRIMACK 1 \$39,953.03 0.05% 0 \$0.00 NA 0 \$0.00	MERI MOR	WEST TGAGE	1	\$81,700.00	0.1%	0	\$0.00	NA 0	\$0.00
	MERI	RIMACK	1	\$39,953.03	0.05%	0	\$0.00	NA 0	\$0.00

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1	\$75,910.77	0.09%	\$0.00	NA	0	\$0.00
5	\$303,550.00	0.36%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$86,450.00	0.1%	\$0.00	NA	0	\$0.00
1	\$63,760.00	0.08%	\$0.00	NA	0	\$0.00
3	\$178,550.00	0.21%	\$0.00	NA	0	\$0.00
2	\$117,150.00	0.14%	\$0.00	NA	0	\$0.00
2	\$122,781.98	0.15%	\$0.00	NA	0	\$0.00
4	\$270,500.00	0.32%	\$0.00	NA	0	\$0.00
1	\$39,000.00	0.05%	\$0.00	NA	0	\$0.00
10	\$613,985.00	0.73%	\$0.00	NA	0	\$0.00
3	\$218,417.25	0.26%	\$0.00	NA	0	\$0.00
2	\$127,500.00	0.15%	\$0.00	NA	0	\$0.00
3	\$220,200.00	0.26%	\$0.00	NA	0	\$0.00
5	\$346,736.81	0.41%	\$0.00	NA	0	\$0.00
2	\$116,800.00	0.14%	\$0.00	NA	0	\$0.00
1	\$48,500.00	0.06%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$290,916.48	0.35%	\$0.00	NA	0	\$0.00
7	\$421,300.00	0.5%	\$0.00	NA	0	\$0.00
4	\$294,500.00	0.35%	\$0.00	NA	0	\$0.00
	5 1 2 1 3 2 2 4 1 10 3 5 2 1 1 5	5 \$303,550.00 1 \$80,000.00 2 \$86,450.00 1 \$63,760.00 3 \$178,550.00 2 \$117,150.00 2 \$122,781.98 4 \$270,500.00 1 \$39,000.00 3 \$218,417.25 2 \$127,500.00 3 \$220,200.00 5 \$346,736.81 2 \$116,800.00 1 \$48,500.00 1 \$80,000.00 5 \$290,916.48 7 \$421,300.00	5 \$303,550.00 0.36% 1 \$80,000.00 0.1% 2 \$86,450.00 0.1% 1 \$63,760.00 0.08% 3 \$178,550.00 0.21% 2 \$117,150.00 0.14% 2 \$122,781.98 0.15% 4 \$270,500.00 0.32% 1 \$39,000.00 0.05% 3 \$218,417.25 0.26% 2 \$127,500.00 0.15% 3 \$220,200.00 0.26% 5 \$346,736.81 0.41% 2 \$116,800.00 0.14% 1 \$48,500.00 0.06% 1 \$80,000.00 0.1% 5 \$290,916.48 0.35% 7 \$421,300.00 0.5%	5 \$303,550.00 0.36% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 2 \$86,450.00 0.1% 0 \$0.00 1 \$63,760.00 0.08% 0 \$0.00 3 \$178,550.00 0.21% 0 \$0.00 2 \$112,750.00 0.14% 0 \$0.00 4 \$270,500.00 0.32% 0 \$0.00 1 \$39,000.00 0.05% 0 \$0.00 3 \$218,417.25 0.26% 0 \$0.00 3 \$220,200.00 0.15% 0 \$0.00 2 \$127,500.00 0.15% 0 \$0.00 3 \$220,200.00 0.26% 0 \$0.00 5 \$346,736.81 0.41% 0 \$0.00 2 \$116,800.00 0.14% 0 \$0.00 1 \$48,500.00 0.06% 0 \$0.00 5 \$290,916.48 0.35% 0 \$0.00 7 \$421,300.00 0.5% 0 \$0.00	5 \$303,550.00 0.36% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 2 \$86,450.00 0.1% 0 \$0.00 NA 1 \$63,760.00 0.08% 0 \$0.00 NA 3 \$178,550.00 0.21% 0 \$0.00 NA 2 \$117,150.00 0.14% 0 \$0.00 NA 4 \$270,500.00 0.32% 0 \$0.00 NA 1 \$39,000.00 0.05% 0 \$0.00 NA 10 \$613,985.00 0.73% 0 \$0.00 NA 2 \$127,500.00 0.15% 0 \$0.00 NA 3 \$220,200.00 0.26% 0 \$0.00 NA 2 \$127,500.00 0.15% 0 \$0.00 NA 3 \$220,200.00 0.26% 0 \$0.00 NA 2 \$116,800.00 0.14% 0 \$0.00 NA 1 \$48,500.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$421,3	5 \$303,550.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 2 \$86,450.00 0.1% 0 \$0.00 NA 0 1 \$63,760.00 0.08% 0 \$0.00 NA 0 3 \$178,550.00 0.21% 0 \$0.00 NA 0 2 \$117,150.00 0.14% 0 \$0.00 NA 0 4 \$270,500.00 0.32% 0 \$0.00 NA 0 1 \$39,000.00 0.05% 0 \$0.00 NA 0 1 \$39,000.00 0.05% 0 \$0.00 NA 0 10 \$613,985.00 0.73% 0 \$0.00 NA 0 2 \$127,500.00 0.15% 0 \$0.00 NA 0 3 \$220,200.00 0.26% 0 \$0.00 NA 0 5 \$346,736.81 0.41% 0 \$0.00 NA 0 1 \$48,500.00 0.14% 0 \$0.00 NA 0 1 \$48,500.00 0.06% 0 \$0.00 NA 0 5 \$290,916.48 0.35% 0 \$0.00 NA 0

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1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00
5	\$308,000.00	0.37%	0 \$0.00	NA 0	\$0.00
2	\$130,800.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$42,750.00	0.05%	0 \$0.00	NA 0	\$0.00
2	\$109,000.00	0.13%	0 \$0.00	NA 0	\$0.00
4	\$229,869.59	0.27%	0 \$0.00	NA 0	\$0.00
9	\$593,324.07	0.71%	0 \$0.00	NA 0	\$0.00
1	\$63,750.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$47,500.00	0.06%	0 \$0.00	NA 0	\$0.00
3	\$165,260.00	0.2%	0 \$0.00	NA 0	\$0.00
4	\$290,958.00	0.35%	0 \$0.00) NA 0	\$0.00
1	\$69,000.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$156,500.00	0.19%	0 \$0.00	NA 0	\$0.00
3	\$208,248.94	0.25%	0 \$0.00	NA 0	\$0.00
2	\$144,050.00	0.17%	0 \$0.00	NA 0	\$0.00
7	\$405,975.00	0.48%	0 \$0.00	NA 0	\$0.00
2	\$138,800.00	0.17%	0 \$0.00	NA 0	\$0.00
3	\$206,700.00	0.25%	0 \$0.00	NA 0	\$0.00
3	\$249,061.82	0.3%	0 \$0.00) NA 0	\$0.00
1	\$59,850.00				\$0.00
1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.00
3	\$221,800.00	0.26%	0 \$0.00	NA 0	\$0.00
	2 1 2 4 9 1 1 3 4 1 2 7 2 3 3 1 1	5 \$308,000.00 2 \$130,800.00 1 \$42,750.00 2 \$109,000.00 4 \$229,869.59 9 \$593,324.07 1 \$63,750.00 1 \$47,500.00 3 \$165,260.00 4 \$290,958.00 1 \$69,000.00 2 \$156,500.00 3 \$208,248.94 2 \$144,050.00 7 \$405,975.00 3 \$206,700.00 3 \$249,061.82 1 \$59,850.00 1 \$40,000.00	5 \$308,000.00 0.37% 2 \$130,800.00 0.16% 1 \$42,750.00 0.05% 2 \$109,000.00 0.13% 4 \$229,869.59 0.27% 9 \$593,324.07 0.71% 1 \$63,750.00 0.08% 1 \$47,500.00 0.06% 3 \$165,260.00 0.2% 4 \$290,958.00 0.35% 1 \$69,000.00 0.08% 2 \$156,500.00 0.19% 3 \$208,248.94 0.25% 2 \$144,050.00 0.17% 7 \$405,975.00 0.48% 2 \$138,800.00 0.17% 3 \$206,700.00 0.25% 3 \$249,061.82 0.3% 1 \$40,000.00 0.05%	5 \$308,000.00 0.37% 0 \$0.00 2 \$130,800.00 0.16% 0 \$0.00 1 \$42,750.00 0.05% 0 \$0.00 2 \$109,000.00 0.13% 0 \$0.00 4 \$229,869.59 0.27% 0 \$0.00 9 \$593,324.07 0.71% 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 3 \$165,260.00 0.2% 0 \$0.00 4 \$290,958.00 0.35% 0 \$0.00 2 \$156,500.00 0.19% 0 \$0.00 3 \$208,248.94 0.25% 0 \$0.00 2 \$144,050.00 0.17% 0 \$0.00 2 \$138,800.00 0.17% 0 \$0.00 3 \$206,700.00 0.25% 0 \$0.00 3 \$249,061.82 0.3% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00	5 \$308,000.00 0.37% 0 \$0.00 NA 0 2 \$130,800.00 0.16% 0 \$0.00 NA 0 1 \$42,750.00 0.05% 0 \$0.00 NA 0 2 \$109,000.00 0.13% 0 \$0.00 NA 0 4 \$229,869.59 0.27% 0 \$0.00 NA 0 9 \$593,324.07 0.71% 0 \$0.00 NA 0 1 \$43,750.00 0.08% 0 \$0.00 NA 0 3 \$165,260.00 0.2% 0 \$0.00 NA 0 4 \$290,958.00 0.35% 0 \$0.00 NA 0 4 \$290,958.00 0.35% 0 \$0.00 NA 0 2 \$156,500.00 0.19% 0 \$0.00 NA 0 3 \$208,248.94 0.25% 0 \$0.00 NA 0 2 \$144,050.00 0.17% 0 \$0.00 NA 0 2 \$138,800.00 0.17% 0 \$0.00 NA 0 3 \$206,700.00 0.25% 0 \$0.00 NA 0 3 \$249,061.82 0.3% 0 \$0.00 NA 0 <t< td=""></t<>

	PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0 \$0.0	0 NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0 \$0.0	0 NA	0	\$0.00
	PRIMEBANK	1	\$76,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%				\$0.00
I	PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0 \$0.0	0 NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00
[PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0 \$0.0	0 NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0 \$0.0	0 NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0 \$0.0	0 NA	0	\$0.00
	RIVERHILLS BANK	2	\$113,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0 \$0.0	0 NA	0	\$0.00
I	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0 \$0.0	0 NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0 \$0.0	0 NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0 \$0.0	0 NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0 \$0.0	0 NA	0	\$0.00
		1	\$75,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA							
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA (\$0.00
SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA (\$0.00
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA (\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA (\$0.00
STOCK YARDS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY						
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07% (\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY	6	\$415,250.00	0.49%	\$0.00	NA 0	\$0.00

BANC MORTGAGE SERVICES, INC.							
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%		\$0.00		
WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	·		0	\$0.00
	Unavailable	254	\$16,426,582.73	19.38%	\$0.00	NA	0	\$0.00
Total		1,303	\$84,043,133.43	100%	\$0.00		0	\$0.00
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	\$0.00	NA	O	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%			Щ	\$0.00
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$837,700.00	0.82%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%			\$0.00
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	2	\$534,509.00	0.52%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0 \$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$417,450.00	0.41%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$910,988.00	0.89%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$522,232.00	0.51%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$242,250.00	0.24%	\$0.00	NA 0	\$0.00

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UNION						
CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$166,250.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$332,500.00	0.32% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$255,075.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$161,505.00	0.16% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$179,050.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	2	\$580,061.56	0.57% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0.00
mvC.						
DANVERSBANK	1	\$258,759.30	0.25% 0	\$0.00	NA 0	\$0.00

DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00
DIME BANK	1	\$321,000.00	0.31% 0	\$0.00	NA (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$470,450.00	0.46% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72% 0	\$0.00	NA	\$0.00
	1	\$176,490.00	0.17% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION						•
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$237,221.16	0.23% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36% 0			\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$806,458.20	0.79% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2% 0	\$0.00		\$0.00
FULTON BANK	1	\$225,768.00	0.22% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23% 0			\$0.00
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$204,155.00	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$428,050.00	0.42% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	5		1.16% 0			\$0.00
HOME FEDERAL BANK	1	\$151,905.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33% 0		NA 0	\$0.00
HOME STATE BANK	1	\$231,750.00	0.23% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24% 0	\$0.00	NA 0	\$0.00
	2	\$352,244.41	0.34% 0	\$0.00	NA 0	\$0.00

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA 0	\$0.00
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NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$222,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	\$0.00	NA 0	\$0.00
PRIMEWEST	3	\$888,497.00	0.87%	0 \$0.00	NA 0	\$0.00

MORTGAGE CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%		\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA 0	\$0.00
STONEGATE	1	\$275,500.00	0.27%	0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% (\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$251,700.00	0.25%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00
THE PARK BANK	4	\$1,111,880.00	1.09%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$351,500.00	0.34%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$332,100.49	0.32%	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83% (\$0.00	NA	\$0.00
WESTBURY BANK	2	\$324,850.00	0.32%	\$0.00	NA	0 \$0.00
	1	\$209,000.00	0.2%	\$0.00	NA	0 \$0.00

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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$0.00
Total		443	\$102,422,750.65	100%	0	\$0.00		0	\$0.00
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24		91.19%		\$0.00	NA		\$0.00
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,126,585.28	100%	0	\$0.00		0	\$0.00
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%		\$0.00	NA		\$0.00
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0.00
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0.00
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99% (\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85% (\$0.00	NA(\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45% (
	Unavailable	23	\$1,494,554.33	35.48%	\$0.00	NA (\$0.00
Total		67	\$4,212,226.69	100%	\$0.00	(\$0.00
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34% (\$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	\$0.00	NA(\$0.00
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	\$0.00	NA	\$0.00
	DISCOVER BANK	3	\$161,046.88	9.98% (\$0.00	NA (\$0.00
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$60,273.15	3.74%	\$0.00	NA (\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98% (·		
	Unavailable	2	\$125,474.85	7.77% (\$0.00	NA (\$0.00
Total		27	\$1,613,428.94	100%	\$0.00	0	\$0.00
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48% (\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95% (\$0.00	NA (\$0.00
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%			
	Unavailable	7	\$1,103,143.96	31.01%	\$0.00	NA (\$0.00

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	33	\$3,557,077.80	100%	\$0.00	0	\$0.00
ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$234,709.22	9.56%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$258,314.41	10.52%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	\$0.00	NA 0	\$0.00
TIERONE BANK	1	\$25,000.00	1.02%	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	\$0.00	NA 0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$89,420.36		·	NA 0	
Unavailable	4	\$151,890.57		1 1	NA 0	
	45	\$2,454,625.76	100% 0	\$0.00	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$240,000.00	1.93%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	4	\$958,111.52	7.72%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$115,373.33	0.93%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DURANT BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION FIFTH THIRD BANK FIRST FEDERAL BANK OF OHIO FIRST PLACE BANK GREATER NEVADA MORTGAGE	ASSOCIATED BANK, NA BANK OF THE WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DURANT BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK WESTERRA CREDIT UNION TIERONE BANK Unavailable 4 45 AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST FEDERAL BANK OF OHIO FIRST PLACE BANK GREATER NEVADA MORTGAGE 2 SERATER NEVADA MORTGAGE 2 GREATER NEVADA MORTGAGE 2 2	ASSOCIATED BANK, NA BANK OF THE WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DURANT BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK Unavailable ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDI	ASSOCIATED BANK, NA BANK OF THE WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DURANT BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK Unavailable AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CRE	ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF THE WEST DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK I S258,314.41 S258,314.41 S258,314.41 DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK I S258,314.41 S129,800.00 S29% S0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK I S258,314.41 S43,853.30 S0.00 S0.00 FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK I S258,314.41 S43,853.30 S0.00 FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK I S258,314.41 S43,853.30 S0.00 FIRSTLIGHT FEDERAL CREDIT UNION TIERONE BANK I S258,300.00 I.02% S0.00 S0.00 WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK I S89,420.36 AG4% S0.00 AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII S240,000.00 S0.00 ASSOCIATED BANK, NA S721,500.00 S80.00 ABANK OF HAWAII S232,700.00 S80.00 CREDIT UNION CR	ASSOCIATED BANK, NA

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	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	. 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	.0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,408,253.83	100%	0	\$0.00		0	\$0.00
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31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00			·	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%		1	NA	1	\$0.00
	Unavailable	3	\$1,184,000.00	39.47%		1	NA	T	\$0.00
Total		11	\$3,000,043.25	100%	اما	\$0.00		0	\$0.00

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31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$112,500.00	7.13%	\$0.00	NA 0	\$0.00
Total		10	\$1,578,724.38	100%	\$0.00	0	\$0.00
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$550,000.00	7.87%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$379,455.68	5.42%		NA 0	1
Total		27	\$6,992,866.45	100% 0	\$0.00	0	\$0.00
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	5.27% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%		NA 0	
	Unavailable	10	\$1,371,655.67	24.09%		NA 0	
Total		40	\$5,692,984.41	100% 0	\$0.00	0	\$0.00
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$309,766.15	6.25%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	\$0.00	NA 0	\$0.00
		1	\$140,800.00	2.84% 0	\$0.00	NA 0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA 0	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44% (0	\$0.00	NA 0	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA 0	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99% (0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA 0	0 \$0.00
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA 0	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA 0	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA 0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA 0	0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36% (0	\$0.00	NA 0	0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA 0	0 \$0.00
<u> </u>	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA 0	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00		$oxed{\mathbb{H}}$	\$0.00	NA 0	
	Unavailable	3	\$514,322.29	10.35%		\$0.00	NA 0	
Total		30	\$4,956,835.92	100%	0	\$0.00	0	90.00
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98% (0	\$0.00	NA 0	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA 0	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA 0	0 \$0.00
	MERIWEST MORTGAGE	1	\$271,000.00	9.82%	0	\$0.00	NA 0	\$0.00

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<u></u>	COMPANY, LLC							
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA (\$0.00
Total		11	\$2,760,600.00	100%	0	\$0.00	(\$0.00
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31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA(\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%		\$0.00	NA	
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA (\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA (\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00			\$0.00	NA (
		1	\$118,500.00	2.94%	0	\$0.00	NA (\$0.00

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	VYSTAR CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$401,350.00	9.96%	·	t	
Total		20	\$4,037,431.87	100%	0 \$0.00	0	\$0.00
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0 \$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0 \$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0 \$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0 \$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,113,275.63	22.6%		1	
Total		25	\$4,925,972.74	100%	0 \$0.00	0	\$0.00
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0 \$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0 \$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%			
		2	\$310,768.00	10.81%	0 \$0.00	NA 0	\$0.00

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	JUST MORTGAGE, INC.						
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49% 0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$39,236.10	1.36% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$716,818.00	24.93% 0	\$0.00	NA (\$0.00
Total		27	\$2,875,334.00	100% 0	\$0.00	0	\$0.00
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% 0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$353,804.87	14.02% 0	\$0.00	NA	\$0.00
Total		15	\$2,522,755.98	100% 0	\$0.00	0	\$0.00
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% 0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0	\$0.00	NA	\$0.00
Γ	FIFTH THIRD BANK	4	\$1,160,103.23	8.74% 0	\$0.00	NA (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67% 0			
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$176,919.92	1.33% 0	\$0.00	NA	\$0.00

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	OCEANFIRST BANK	1	\$365,000.00	2.75%	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	\$0.00	NA	0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33% (\$0.00	NA	0 \$0.00
	RABOBANK, N.A.	1	\$306,000.00	2.3%	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	\$0.00	NA	0 \$0.00
	REGIONS BANK	6	\$1,160,033.38	8.74% (\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2% (\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,874,095.26	14.11% (NA	0 \$0.00
Total		65	\$13,279,324.30	100%	\$0.00	(0 \$0.00
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09% (\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67% (\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%		NA	0 \$0.00
	ADVANTAGE BANK	2	\$380,000.00	0.17%	\$0.00	NA	0 \$0.00

ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA 0	\$0.00
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BANK MUTUAL	4	\$733,300.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$369,200.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$357,694.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$374,506.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$205,799.84	0.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$553,862.76	0.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	11	\$2,031,398.16	0.89% 0	\$0.00	NA 0	\$0.00
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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32% (\$0.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$176,800.00	0.08%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09% (\$0.00	NA	\$0.00
CORTRUST BANK	2	\$372,000.00	0.16% (\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% (\$0.00	NA (\$0.00

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UNION SAGE ES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA 0	\$0.00
UNION OF ERN PRNIA	2	\$388,000.00	0.17%	0	\$0.00	NA 0	\$0.00
IORTGAGE,	2	\$383,500.00	0.17%	0	\$0.00	NA 0	\$0.00
RSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA 0	\$0.00
M UTION FOR GS	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY UNION	2	\$398,015.78	0.17%	0	\$0.00	NA 0	\$0.00
T SCHOOLS AL CREDIT	1	\$185,382.10	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY CUNION	2	\$375,650.00	0.17%	0	\$0.00	NA 0	\$0.00
ANK	2	\$382,400.00	0.17%	0	\$0.00	NA 0	\$0.00
R AND ER MORTGAGE D/B/A 1ST ITAGE GAGE	3	\$552,100.00	0.24%	0	\$0.00	NA 0	\$0.00
LY GF - CAN BANK OF ORTH	1	\$208,000.00	0.09%	0	\$0.00	NA 0	\$0.00
UE BANK RUST NY	13	\$2,502,420.00	1.1%	0	\$0.00	NA 0	\$0.00
E CREDIT	1	\$178,500.00	0.08%	0	\$0.00	NA 0	\$0.00
E NATIONAL	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
T BANK AND COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA 0	\$0.00
ANT GAGE .NY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ON CREDIT	1	\$191,700.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK, NAL IATION	1	\$202,000.00	0.09%	0	\$0.00	NA 0	\$0.00
EDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA 0	\$0.00
RS BANK & N.A.	5	\$1,167,600.00	0.51%	0	\$0.00	NA 0	\$0.00
	ES, INC. TUNION OF ERN PRNIA MORTGAGE, RSBANK M JTION FOR ES COMMUNITY TUNION TSCHOOLS AL CREDIT COMMUNITY TUNION ANK R AND ER MORTGAGE D/B/A 1ST TAGE EAGE LY GF- CAN BANK OF PRTH PUE BANK RUST NY E CREDIT E NATIONAL T BANK AND COMPANY ANT EAGE NY, INC. ON CREDIT BANK, NAL EATION RS BANK &	GAGE 4 EES, INC. TUNION OF ERN 2 PRINIA MORTGAGE, 2 RSBANK 1 M JTION FOR 1 GS COMMUNITY TUNION 2 T SCHOOLS AL CREDIT 1 COMMUNITY TUNION 2 R AND ER MORTGAGE D/B/A 1ST 3 TAGE GAGE LY GF - CAN BANK OF 1 PRTH PUE BANK RUST 13 NY E CREDIT 1 E NATIONAL 1 T BANK AND COMPANY ANT GAGE 1 NY, INC. ON CREDIT 1 BANK, NAL 1 EATION EDIT UNION 2 RS BANK & 5	AGE	### STATIONAL STATE STATE	AGE (ES, INC.) CUNION OF ERN (PERN)	AGE (ES, INC.) **ONION OF ERN (S) \$388,000.00	AGE (AGE (AGE) (AG

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2	\$392,757.83	0.17%	0	\$0.00	NA 0	\$0.00
3	\$567,200.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
4	\$746,000.00	0.33%	0	\$0.00	NA 0	\$0.00
5	\$990,000.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$193,500.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00
5	\$971,397.17	0.43%	0	\$0.00	NA 0	\$0.00
8	\$1,528,582.00	0.67%	0	\$0.00	NA 0	\$0.00
3	\$602,240.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$187,412.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$371,600.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
19	\$3,568,130.00	1.57%	0	\$0.00	NA 0	\$0.00
4	\$751,673.75	0.33%	0	\$0.00	NA 0	\$0.00
19	\$3,599,869.00	1.58%	0	\$0.00	NA 0	\$0.00
	3 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$567,200.00 1 \$188,000.00 4 \$746,000.00 5 \$990,000.00 1 \$192,000.00 1 \$193,500.00 1 \$184,000.00 5 \$971,397.17 8 \$1,528,582.00 3 \$602,240.00 1 \$187,412.00 2 \$371,600.00 1 \$190,000.00 1 \$175,000.00 1 \$200,000.00 4 \$751,673.75	3 \$567,200.00 0.25% 1 \$188,000.00 0.08% 4 \$746,000.00 0.33% 5 \$990,000.00 0.43% 1 \$192,000.00 0.08% 1 \$193,500.00 0.09% 1 \$184,000.00 0.08% 5 \$971,397.17 0.43% 8 \$1,528,582.00 0.67% 3 \$602,240.00 0.26% 1 \$187,412.00 0.08% 2 \$371,600.00 0.16% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$175,000.00 0.08% 1 \$200,000.00 0.09% 19 \$3,568,130.00 1.57% 4 \$751,673.75 0.33%	3 \$567,200.00 0.25% 0 1 \$188,000.00 0.08% 0 4 \$746,000.00 0.33% 0 5 \$990,000.00 0.43% 0 1 \$192,000.00 0.08% 0 1 \$193,500.00 0.09% 0 1 \$184,000.00 0.08% 0 5 \$971,397.17 0.43% 0 8 \$1,528,582.00 0.67% 0 3 \$602,240.00 0.26% 0 1 \$187,412.00 0.08% 0 1 \$187,412.00 0.08% 0 1 \$190,000.00 0.16% 0 1 \$190,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$2751,673.75 0.33% 0	3 \$567,200.00 0.25% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 4 \$746,000.00 0.33% 0 \$0.00 5 \$990,000.00 0.43% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$193,500.00 0.09% 0 \$0.00 5 \$971,397.17 0.43% 0 \$0.00 8 \$1,528,582.00 0.67% 0 \$0.00 3 \$602,240.00 0.26% 0 \$0.00 1 \$187,412.00 0.08% 0 \$0.00 2 \$371,600.00 0.16% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$3,568,130.00 1.57% 0 \$0.00 4 \$751,673.75 0.33% 0 \$0.00	3 \$567,200.00 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 4 \$746,000.00 0.33% 0 \$0.00 NA 0 5 \$990,000.00 0.43% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.09% 0 \$0.00 NA 0 5 \$971,397.17 0.43% 0 \$0.00 NA 0 8 \$1,528,582.00 0.67% 0 \$0.00 NA 0 3 \$602,240.00 0.26% 0 \$0.00 NA 0 1 \$187,412.00 0.08% 0 \$0.00 NA 0 2 \$371,600.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0

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2	\$384,817.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$199,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$375,295.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$176,790.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
3	\$941,250.00	0.41%	0	\$0.00	NA 0	\$0.00
1	\$176,669.00	0.08%	0	\$0.00	NA 0	\$0.00
4	\$752,285.26	0.33%	0	\$0.00	NA 0	\$0.00
1	\$173,582.62	0.08%	0	\$0.00	NA 0	\$0.00
2	\$399,600.00					\$0.00
1	\$196,800.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$368,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$209,110.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$179,200.00	0.08%	0	\$0.00	NA 0	\$0.00
20	\$4,335,940.00	1.9%	0	\$0.00	NA 0	\$0.00
1	\$189,900.00	0.08%	0	\$0.00		\$0.00
2	\$351,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$199,800.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$401,000.00					\$0.00
4	\$743,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 3 1 4 1 2 1 2 1 1 2 1 1 20 1 1 2	1 \$180,000.00 1 \$199,000.00 1 \$205,000.00 2 \$375,295.00 1 \$176,790.00 1 \$200,000.00 3 \$941,250.00 1 \$176,669.00 4 \$752,285.26 1 \$173,582.62 2 \$399,600.00 1 \$196,800.00 2 \$368,000.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 2 \$4,335,940.00 1 \$189,900.00 2 \$351,000.00 1 \$199,800.00 2 \$401,000.00	1 \$180,000.00 0.08% 1 \$199,000.00 0.09% 1 \$205,000.00 0.09% 2 \$375,295.00 0.16% 1 \$176,790.00 0.08% 1 \$200,000.00 0.09% 3 \$941,250.00 0.41% 1 \$176,669.00 0.08% 4 \$752,285.26 0.33% 1 \$173,582.62 0.08% 2 \$399,600.00 0.18% 1 \$196,800.00 0.09% 2 \$368,000.00 0.16% 1 \$209,110.00 0.09% 1 \$179,200.00 0.08% 20 \$4,335,940.00 1.9% 1 \$189,900.00 0.08% 2 \$351,000.00 0.15% 1 \$199,800.00 0.09% 1 \$192,000.00 0.08% 2 \$401,000.00 0.18%	1 \$180,000.00 0.08% 0 1 \$199,000.00 0.09% 0 1 \$205,000.00 0.09% 0 2 \$375,295.00 0.16% 0 1 \$176,790.00 0.08% 0 1 \$200,000.00 0.09% 0 3 \$941,250.00 0.41% 0 4 \$752,285.26 0.33% 0 4 \$752,285.26 0.33% 0 2 \$399,600.00 0.18% 0 2 \$399,600.00 0.18% 0 1 \$196,800.00 0.09% 0 2 \$368,000.00 0.16% 0 1 \$179,200.00 0.08% 0 2 \$351,000.00 0.08% 0 2 \$351,000.00 0.15% 0 1 \$199,800.00 0.09% 0 1 \$199,800.00 0.09% 0 1 \$192,000.00 0.08% 0 2 \$401,000.00 0.18% 0	1 \$180,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 2 \$375,295.00 0.16% 0 \$0.00 1 \$176,790.00 0.08% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 3 \$941,250.00 0.41% 0 \$0.00 4 \$752,285.26 0.33% 0 \$0.00 2 \$399,600.00 0.18% 0 \$0.00 2 \$399,600.00 0.18% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 2 \$368,000.00 0.16% 0 \$0.00 1 \$209,110.00 0.09% 0 \$0.00 1 \$179,200.00 0.08% 0 \$0.00 2 \$4,335,940.00 1.9% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 2 \$351,000.00 0.15% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 2 \$4401,000.00 0.18% 0 \$0.00	1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$205,000.00 0.09% 0 \$0.00 NA 0 2 \$375,295.00 0.16% 0 \$0.00 NA 0 1 \$176,790.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 3 \$941,250.00 0.41% 0 \$0.00 NA 0 4 \$752,285.26 0.33% 0 \$0.00 NA 0 4 \$752,285.26 0.33% 0 \$0.00 NA 0 2 \$399,600.00 0.18% 0 \$0.00 NA 0 1 \$196,800.00 0.09% 0 \$0.00 NA 0 2 \$368,000.00 0.16% 0 \$0.00 NA 0 1 \$179,200.00 0.08% 0 \$0.00 NA 0 2 \$4,335,940.00 1.9% 0 \$0.00 NA 0 2 \$351,000.00 0.08% 0 \$0.00 NA 0 1 \$199,800.00 0.09% 0 \$0.00 NA 0

1	\$201,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$201,650.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$358,000.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$382,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.09%	0	\$0.00	NA 0	\$0.00
14	\$2,710,300.00	1.19%	0	\$0.00	NA 0	\$0.00
1	\$199,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$437,400.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
8						\$0.00
3	\$577,542.19	0.25%	0	\$0.00	NA 0	\$0.00
1	\$199,150.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$195,500.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$376,500.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$194,650.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
10	\$3,120,762.16					\$0.00
1	\$185,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$205,600.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$381,277.12	0.17%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,650.00 2 \$358,000.00 1 \$205,000.00 1 \$205,000.00 1 \$199,000.00 1 \$188,000.00 1 \$188,000.00 3 \$577,542.19 1 \$199,150.00 1 \$199,150.00 1 \$195,500.00 1 \$194,650.00 1 \$195,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$185,000.00 1 \$185,000.00	1 \$201,650.00 0.09% 2 \$358,000.00 0.16% 2 \$382,000.00 0.17% 1 \$205,000.00 0.09% 14 \$2,710,300.00 1.19% 1 \$199,000.00 0.09% 1 \$200,000.00 0.09% 1 \$188,000.00 0.08% 8 \$1,523,400.00 0.67% 3 \$577,542.19 0.25% 1 \$199,150.00 0.09% 1 \$195,500.00 0.09% 2 \$376,500.00 0.17% 1 \$194,650.00 0.09% 1 \$195,000.00 0.09% 1 \$190,000.00 0.08% 10 \$3,120,762.16 1.37% 1 \$185,000.00 0.08% 1 \$205,600.00 0.09%	1 \$201,650.00 0.09% 0 2 \$358,000.00 0.16% 0 1 \$205,000.00 0.17% 0 1 \$205,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.08% 0 8 \$1,523,400.00 0.67% 0 3 \$577,542.19 0.25% 0 1 \$199,150.00 0.09% 0 1 \$195,500.00 0.09% 0 2 \$376,500.00 0.17% 0 1 \$195,000.00 0.09% 0 1 \$195,000.00 0.09% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$185,000.00 0.08% 0 1 \$185,000.00 0.08% 0 1 \$205,600.00 0.09% 0	1 \$201,650.00 0.09% 0 \$0.00 2 \$358,000.00 0.16% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 14 \$2,710,300.00 1.19% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$437,400.00 0.19% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 8 \$1,523,400.00 0.67% 0 \$0.00 1 \$199,150.00 0.09% 0 \$0.00 1 \$199,150.00 0.09% 0 \$0.00 1 \$195,500.00 0.09% 0 \$0.00 1 \$194,650.00 0.09% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 </td <td>1 \$201,650.00 0.09% 0 \$0.00 NA 0 2 \$358,000.00 0.16% 0 \$0.00 NA 0 2 \$382,000.00 0.17% 0 \$0.00 NA 0 1 \$205,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$437,400.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.67% 0 \$0.00 NA 0 3 \$577,542.19 0.25% 0 \$0.00 NA 0 1 \$199,150.00 0.09% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$201,650.00 0.09% 0 \$0.00 NA 0 2 \$358,000.00 0.16% 0 \$0.00 NA 0 2 \$382,000.00 0.17% 0 \$0.00 NA 0 1 \$205,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$437,400.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.67% 0 \$0.00 NA 0 3 \$577,542.19 0.25% 0 \$0.00 NA 0 1 \$199,150.00 0.09% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$194,650.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0

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COMPANY							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$198,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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UNION							
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA 0	\$0.00
	2	\$612,400.00	0.27%	0	\$0.00	NA 0	\$0.00

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MORTGAGE MARKETS, LLC							
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%		\$0.00		
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,200.00	0.09%	0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$193,500.00	0.09%	1			\$0.00
PATELCO CREDIT UNION	3	\$612,655.33	0.27%				\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0 \$0.00	NA	0	\$0.00
PBI BANK	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$401,200.00	0.18%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$195,500.00	0.09%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	2	\$380,250.00	0.17%	\$0.00	NA	0	\$0.00
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$175,200.00	0.08%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK &	2	\$379,800.00	0.17%	\$0.00	NA 0	\$0.00
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TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	2	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	\$0.00	NA	\$0.00
THE PARK BANK	5	\$964,661.00	0.42%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	\$0.00	NA	0 \$0.00
	2	\$395,430.00	0.17%	\$0.00	NA	\$0.00

TRAVERSE CITY STATE BANK							
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA (\$0.00
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA (\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA (\$0.00
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA (\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA (\$0.00
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA (\$0.00
	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0 \$0.0	00 NA(\$0.00
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0 \$0.0	00 NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0 \$0.0	00 NA	\$0.00
[WESTBURY BANK	1	\$189,000.00	0.08%	0 \$0.0	00 NA (\$0.00
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0 \$0.0	00 NA	\$0.00
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0 \$0.0	00 NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0 \$0.0	00 NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	,		
	Unavailable	183		17.43%			
Total		1,125	\$227,641,644.64	100%	0 \$0.0	00 (\$0.00
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0 \$0.0	00 NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0 \$0.0	00 NA (\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0 \$0.0	00 NA (\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0 \$0.0	00 NA(\$0.00
[ADVANTAGE BANK	1	\$99,000.00	0.15%	0 \$0.0	00 NA (\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0 \$0.0	00 NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0 \$0.0	00 NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0 \$0.0	00 NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0 \$0.0	00 NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%			
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0 \$0.0	00 NA (1 1
	AMERICA FIRST FEDERAL CREDIT	10	\$941,170.36	1.38%	0 \$0.0	NA (\$0.00
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UNION						
AMERICAN BANK	7	\$677,121.38	0.99%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0 \$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$488,739.90	0.72%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	18	\$1,744,960.06	2.56%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$100,370.00	0.15%	0 \$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	2	\$207,140.00	0.3%		NA 0	\$0.00
BANKNEWPORT	1	\$94,000.00	0.14%			\$0.00
BANNER BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	\$0.00	NA 0	\$0.00
						

BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$88,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$390,500.00	0.57% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$86,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$182,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$186,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$97,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$288,400.00	0.42% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$303,000.00	0.44% 0	\$0.00	NA 0	\$0.00

MORTGAGE					Ш	
CITIZENS STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$192,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$105,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	3	\$313,700.00	0.46% 0	\$0.00	NA 0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	o	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	o	\$0.00	NA 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE	3	\$298,987.85	0.44%	0	\$0.00	NA 0	\$0.00
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NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$89,900.00	0.13%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FULTON BANK	3	\$295,000.00	0.43%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$99,500.00	0.15%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
	5	\$475,650.00	0.7%	0 \$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	5	\$457,750.00	0.67%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$94,500.00	0.14%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$91,000.00	0.13%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$97,400.00	0.14%	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	\$0.00	NA	
	2	\$199,000.00	0.29%	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK						
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$90,859.23	0.13% 0	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$106,000.00	0.16% 0		NA	\$0.00
MAX CREDIT UNION	1	\$93,500.00	0.14% 0	\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$286,709.19	0.42% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0			
METRO CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0	\$0.00	NA	
MIDWESTONE BANK	2	\$205,900.00	0.3% 0	\$0.00	NA (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE	2	\$207,000.00	0.3% 0	\$0.00	NA	\$0.00

SOLUTIONS, LLC						
NEW ERA BANK	1	\$87,500.00	0.13%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$86,000.00	0.13%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	3	\$295,000.00	0.43%	\$0.00	NA 0	\$0.00

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%		\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00		
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST	2	\$178,500.00	0.26%	0	\$0.00	NA	\$0.00

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COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$193,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$207,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$987,237.00	1.45% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12% 0		NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$462,413.84	0.68% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0			\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
L	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA (0 \$0.00
	UNITED BANK & TRUST	1	\$104,000.00					
	UNITED COMMUNITY BANK	7	,,		Ц	·		
L	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA (0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	\$0.00
L	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA (0 \$0.00
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00		
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2			Ц	·		
	Unavailable	148						
Total		705	\$68,179,312.09	100%	0	\$0.00		0 \$0.00
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	·			·		
<u> </u>	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA (0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00		Щ	·		
L	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA (\$0.00
L	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA (0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$233,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48% 0			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$111,600.00	0.23% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$122,700.00	0.25% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$451,033.69	0.93%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%			\$0.00
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	2	\$242,723.56	0.5%	\$0.00	NA 0	\$0.00

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UNION						
FREMONT BANK	3	\$358,600.00	0.74% 0	1	NA 0	\$0.0
FULTON BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$237,141.00	0.49% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$117,500.00	0.24% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24% 0	\$0.00	NA 0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24% 0	\$0.00	NA 0	\$0.
AND COMI ANT						

KERN SCHOOLS FEDERAL CREDIT UNION							
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA 0	\$0.00
	1	\$112,107.86	0.23%	0	\$0.00	NA 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$124,300.00	0.26%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$123,000.00	0.25%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0 \$0.00	NA 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0 \$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	\$0.00	NA 0	\$0.00
	2	\$231,200.00	0.48%	0 \$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE							
CORPORATION						\sqcup	
ST. MARYS BANK	1	\$110,000.00	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$120,000.00	0.25%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	·	NA	0	\$0.00
TIERONE BANK	3	\$358,600.00	0.74%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.25%				\$0.00
UMPQUA BANK	2	\$227,548.41	0.47%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$226,350.00	0.47%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	·			\$0.00
	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.								
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,505,206.97	23.67%	-	·	NA	0	\$0.00
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0.00
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0	·	NA	\$0.00
ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$63,000.00	0.1% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43% 0			
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$77,000.00	0.12% 0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$157,400.00	0.24% 0	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$81,300.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$40,482.17	0.06% 0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$115,000.00	0.17% 0	\$0.00	NA (\$0.00
BANK OF THE WEST	19	\$1,140,447.75	1.73% 0	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$66,600.00	0.1% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04% 0	\$0.00	NA	\$0.00
BETTER BANKS						

BLACKHAWK COMMUNITY CREDI UNION	Т 6	\$348,300.00	0.53% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	E 7	\$412,300.00	0.63% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	S 1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$74,400.00	0.11% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$300,400.00	0.46% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	7	\$439,150.00	0.67% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$69,700.00	0.11% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$140,400.00				
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39% 0	\$0.00		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	2	\$124,360.00	0.19%	\$0.00	NA 0	\$0.00
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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	4	\$0.00	NA	
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%		\$0.00	NA	·
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA (\$0.00
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA (\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%		\$0.00	NA	
FIDELITY HOMESTEAD	1	\$67,200.00	0.1%	0	\$0.00	NA	\$0.0

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SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA 0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$322,905.63	0.49%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	\$247,000.00	0.37%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0 \$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$74,750.00	0.11%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0 \$0.00	NA 0	\$0.00
	5	\$259,084.80	0.39%	0 \$0.00	NA 0	\$0.00

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HOME FEDERAL BANK						
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$107,790.00	0.16% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08% 0			\$0.00
HONOR STATE BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1% 0			\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67% 0		NA 0	\$0.00
LAKE AREA BANK	1	\$50,500.00	0.08%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$337,524.60	0.51% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0			\$0.00
LEADER BANK, N.A.	1	\$66,000.00	0.1% 0			\$0.00
LEGACY BANKS	2	\$146,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31% 0	\$0.00	NA 0	\$0.00

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MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$122,200.00	0.19% (\$0.00	NA	\$0.00
MARINE BANK	7	\$415,495.46	0.63%	\$0.00		1 1
MARQUETTE BANK	4	\$262,200.00	0.4%	\$0.00	NA (\$0.00
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%			
MERCANTILE BANK	7	\$422,282.02	0.64%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$81,000.00	0.12%	\$0.00	NA (\$0.00
MIDLAND STATES BANK	4	\$273,500.00	0.41%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$247,800.00	0.38%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% 0	\$0.00	NAO	\$0.00

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NCB, FSB	3	\$158,800.00	0.24%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD						
MORTGAGE	5	\$330,080.06	0.5%	0 \$0.00	NA 0	\$0.00
SOLUTIONS, LLC		4000,00000	0.00	1		+
NETWORK FUNDING,						
L.P.	2	\$140,300.00	0.21%	0 \$0.00	NA 0	\$0.00
		¢114.500.00	0.170	0 \$0.00	NIA O	\$0.00
NEW ERA BANK	2	\$114,500.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO						**
INVESTMENT	1	\$77,689.00	0.12%	\$0.00	NA 0	\$0.00
COMPANY						
NORTHWEST						
FEDERAL CREDIT	2	\$95,219.79	0.14%	0 \$0.00	NA 0	\$0.00
UNION						
NORTHWESTERN						
MORTGAGE	5	\$336,349.64	0.51%	0 \$0.00	NA 0	\$0.00
COMPANY		ŕ				
NOTRE DAME				1		
FEDERAL CREDIT	3	\$200,259.64	0.3%	\$0.00	NA 0	\$0.00
UNION		Ψ200,259.01	0.5 /6	Ψ0.00	11710	Ψ0.00
NUMERICA CREDIT				1		
	2	\$136,850.79	0.21%	0 \$0.00	NA 0	\$0.00
UNION				+		
OHIO UNIVERSITY	1	\$45,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION		, 2,000.00		+ = = =		+ 5.00
OLD FORT BANKING	5	\$324,100.00	0.49%	\$0.00	NA 0	\$0.00
COMPANY		Ψ32π,100.00	J.77 /U	Ψ0.00	11/10	Ψ0.00
OLD SECOND	1	\$61,778.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	φ01,778.00	0.09%	\$0.00	INAU	\$0.00
OREGON FIRST						
COMMUNITY CREDIT	1	\$59,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNION		, = 5, , 5 5 5 5 6		1		+ 5.00
ORIENTAL BANK						
AND TRUST	1	\$59,768.41	0.09%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL	5	\$264,000.00	0.4%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		455 000 00	0.446	0 40.00	***	*^ ^ ^
ORRSTOWN BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE	2	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
BANK		Ψ120,000.00	0.10/0	Ψ0.00	11/10	Ψ0.00
PAPER CITY						
SAVINGS	7	\$471,353.49	0.71%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
PBI BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL						
CREDIT UNION	4	\$218,145.91	0.33%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK,	0	¢490 092 00	0.740		NT A O	ቀ ለ ለላ
NATIONAL	8	\$489,983.00	0.74%	\$0.00	NA 0	\$0.00
ASSOCIATION		4			_	
PEOPLES	1	\$74,500.00	0.11%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD						
]			1	1 1	

BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$83,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$101,324.45	0.15%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0 \$0.00		\$0.00
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%			\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$641,750.00	0.97% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	3	\$174,000.00	0.26% 0	·	NA 0	\$0.00
TEXAS BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05% 0		NA 0	
THE HARVARD STATE BANK	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09% 0		NA 0	
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0		NA 0	
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53		·	NA 0	\$0.00
	Unavailable	246	\$15,616,960.77	23.72%	\$0.00	NA 0	\$0.00
Total		1,047	\$65,947,171.73	100%	\$0.00	0	\$0.00
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL	1	\$256,000.00	0.95% (\$0.00	NA 0	\$0.00
		1	\$152,000.00	0.56% (\$0.00	NA 0	\$0.00
		1	\$141,359.53	0.52%		NA 0	
		3	\$463,480.47	1.72%	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	42	\$8,451,477.02	31.34%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%(\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$260,000.00		·		\$0.00
FIRST BANK	1	\$148,000.00	0.55%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00			NA 0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$478,000.00	1.77% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$404,876.71	1.5%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94% (\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$129,300.00	0.48%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$170,000.00	0.63%	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA 0	\$0.00
	1	\$136,800.00	0.51%	0	\$0.00	NA 0	\$0.00

	TRUSTONE FINANCIAL FEDERAL	Ī					
	CREDIT UNION TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	\$0.00	NA	\$0.00
	Unavailable	27	\$5,415,246.06	20.1%	\$0.00	NA (\$0.00
Total		139	\$26,963,290.64	100%	\$0.00	0	\$0.00
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1% (\$0.00	NA	\$0.00
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77% (\$0.00	NA	\$0.00
	Unavailable	1	\$74,283.32	5.87%	\$0.00	NA (\$0.00
Total		12	\$1,264,869.06	100%	\$0.00	0	\$0.00
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$140,426.88	5.14%	\$0.00	NA (\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	\$0.00	NA	\$0.00
	Unavailable	1	\$120,954.89	4.43%	\$0.00	NA (\$0.00
Total		18	\$2,732,141.31	100%	\$0.00	0	\$0.00
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34% (\$0.00	NA	\$0.00
	BANNER BANK	23	\$5,655,511.34	42.64%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	\$0.00	NA	\$0.00

CENTRAL BANK	1	\$412,550.87	3.11%	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	\$0.00	NA 0	\$0.00
EVERBANK	1	\$46,869.09	0.35%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$317,600.00	2.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$239,000.00	1.8% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	\$0.00	NA 0	\$0.00
	1	\$150,000.00	1.13%	\$0.00	NA 0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.				Ī			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA (\$0.00
Total		63	\$13,264,078.87	100%	0	\$0.00	0	\$0.00
					1			1
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00			\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA (\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	4	\$0.00	NA	
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA (\$0.00
Total		37	\$6,158,287.96	100%	0	\$0.00	0	\$0.00
					1			
31416WQ70	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	\$0.00
		7	\$1,241,500.00	0.4%	0	\$0.00	NA	\$0.00

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	\$0.00
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%		\$0.00		
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA (\$0.00
	1	\$219,950.00	0.07%				

BANK OF ABBEVILLE AND TRUST CO.							
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	62	\$18,621,177.00	6% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$188,184.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$307,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,500.00	0.05% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$792,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	2	\$465,608.23	0.15% 0	\$0.00	NA	0	\$0.00

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$647,300.00	0.21%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$348,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49% (\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	4	\$653,000.00	0.21%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0 \$0.00	NA 0	\$0.00
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COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0 \$0.0	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0 \$0.0	0 NA 0	\$0.00
CORTRUST BANK	1	\$155,000.00	0.05%	0 \$0.0	0 NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.0	0 NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0 \$0.0	00 NA 0	\$0.00
CREDIT UNION WEST	4	\$627,500.00	0.2%	0 \$0.0	0 NA 0	\$0.00
CUMANET, LLC	1	\$250,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0 \$0.0	NA 0	\$0.00
DANVERSBANK	12	\$3,423,445.80	1.1%	0 \$0.0	0 NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0 \$0.0	0 NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0 \$0.0	0 NA 0	\$0.00
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0 \$0.0	0 NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0 \$0.0	0 NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0 \$0.0	0 NA 0	\$0.00
DIME BANK	4	\$709,500.00	0.23%	0 \$0.0	0 NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0 \$0.0	0 NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0 \$0.0	0 NA 0	\$0.00
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0 \$0.0	0 NA 0	\$0.00
EAST WEST BANK	1	\$254,250.00	0.08%	0 \$0.0	0 NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0 \$0.0	0 NA 0	\$0.00
FAA CREDIT UNION	1	\$311,800.00	0.1%	0 \$0.0	0 NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0 \$0.0	0 NA 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0 \$0.0	0 NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0 \$0.0	0 NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0 \$0.0	0 NA 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	4	\$653,900.00	0.21%	0 \$0.00	NA 0	\$0.00

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	RVARD SAVINGS NK	1	\$348,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	WAII NATIONAL NK	5	\$1,796,887.86	0.58%	0 \$0.00	NA 0	\$0.00
HA	WTHORN BANK	1	\$143,541.10	0.05%	0 \$0.00	NA 0	\$0.00
	ARTLAND CREDIT	1	\$219,200.00	0.07%	0 \$0.00	NA 0	\$0.00
	WAY FEDERAL EDIT UNION	6	\$1,186,348.91	0.38%	0 \$0.00	NA 0	\$0.00
	ME FEDERAL NK	2	\$508,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	ME FEDERAL VINGS BANK	3	\$592,400.00	0.19%	0 \$0.00	NA 0	\$0.00
	OME SAVINGS AND OAN COMPANY	2	\$357,420.00	0.12%	0 \$0.00	NA 0	\$0.00
CO	BC MORTGAGE RPORATION (USA)	5	\$2,453,089.09	0.79%	0 \$0.00	NA 0	\$0.00
UN	FEDERAL CREDIT	1	\$157,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BA	LINOIS NATIONAL NK	3	\$477,500.00	0.15%	0 \$0.00	NA 0	\$0.00
PO	LINOIS STATE LICE FEDERAL EDIT UNION	3	\$560,520.00	0.18%	0 \$0.00	NA 0	\$0.00
	VESTORS SAVINGS .NK	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	LAND FEDERAL EDIT UNION	4	\$1,158,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	MES B. NUTTER ID COMPANY	1	\$402,900.00	0.13%	0 \$0.00	NA 0	\$0.00
	ANNE DARC EDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	NAH BANK OF YOMING	7	\$1,316,450.00	0.42%	0 \$0.00	NA 0	\$0.00
HC AU	DDIAK ISLAND DUSING THORITY	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	KE FOREST BANK ΓRUST	15	\$4,549,922.69	1.47%	0 \$0.00	NA 0	\$0.00
FIN	ND /HOME NANCIAL RVICES, INC.	7	\$2,288,100.00	0.74%	0 \$0.00	NA 0	\$0.00
	A COUNTY STATE NK	1	\$130,000.00	0.04%	0 \$0.00	NA 0	\$0.00
LE	ADER BANK, N.A.	4	\$1,150,960.00	0.37%	0 \$0.00	NA 0	\$0.00
	ADER MORTGAGE MPANY INC.	2	\$657,000.00	0.21%	0 \$0.00	NA 0	\$0.00
		2	\$372,500.00	0.12%	0 \$0.00	NA 0	\$0.00

LIBERTY BANK FOR SAVINGS							
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA 0	\$0.00
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	1	\$339,200.00	0.11%	0	\$0.00	NA 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA (\$0.00
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA (\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	Ш			
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA (\$0.00
OREGONIANS FEDERAL CREDIT	1	\$152,000.00	0.05%	0	\$0.00	NA (\$0.00

UNION							
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	\$0.00	NA	0	\$0.00
PARK BANK	8	\$1,374,874.00	0.44% (\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$564,322.47	0.18% (\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$275,850.00	0.09% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00
	2	\$340,000.00	0.11%	\$0.00	NA	0	\$0.00
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3	\$572,400.00	0.18%	0	\$0.00	NA 0	\$0.00
4	\$673,500.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$199,500.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$242,400.00	0.08%	0	\$0.00	NA 0	\$0.00
11	\$3,901,599.00	1.26%	0	\$0.00	NA 0	\$0.00
2	\$684,781.70	0.22%	0	\$0.00	NA 0	\$0.00
1	\$348,643.19	0.11%	0	\$0.00	NA 0	\$0.00
2	\$570,000.00	0.18%	0	\$0.00	NA 0	\$0.00
4	\$1,423,100.00	0.46%	0	\$0.00	NA 0	\$0.00
5	\$1,054,251.42	0.34%	0	\$0.00	NA 0	\$0.00
2	\$316,000.00	0.1%	0	\$0.00	NA 0	\$0.00
6	\$1,538,300.00	0.5%	0	\$0.00	NA 0	\$0.00
4	\$1,032,600.00	0.33%	0	\$0.00	NA 0	\$0.00
3	\$615,100.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$196,175.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$554,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$313,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$308,129.34	0.1%	0	\$0.00	NA 0	\$0.00
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ST. PAUL FEDERAL CREDIT UNION							
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	1	\$194,000.00	0.06%	0	\$0.00	NA 0	\$0.00

THIRD FEDERAL SAVINGS BANK							
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	21	\$4,859,955.00	1.57%	0	\$0.00	NA 0	\$0.00

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	UNION	1			1		
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00		·	NA 0	\$0.00
	Unavailable	172	. / /		1 1	NA 0	1
Total	!	1,243	\$310,252,211.56	100%	\$0.00	0	\$0.00
	!	<u> </u>					
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	1	\$180,000.00	0.37%	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$265,960.00	0.54%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38		17% (·		
	Unavailable	72	\$20,517,310.09	41.77% (\$0.00	NA 0	\$0.00
Total		181	\$49,118,507.00	100%	\$0.00	0	\$0.00
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$415,455.53	0.66%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	\$0.00	NA 0	\$0.00
	Unavailable	14	 	9.11% (1 1	NA 0	
Total	!	244	\$63,401,491.45	100%	\$0.00	0	\$0.00
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	\$0.00	NA 0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA 0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$232,000.00				NA 0	\$0.00
DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA 0	\$0.00

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FULTON BANK	2	\$450,000.00	1.69% (\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$371,100.00	1.39% (\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%		NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99% (\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$247,875.00	0.93% (\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79% (\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18% (\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$183,000.00	0.69% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75% (\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$446,500.00	1.67% (\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53% (\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	\$0.00	NA 0	\$0.00
	1	\$350,000.00	1.31%	\$0.00	NA 0	\$0.00

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	WINTER HILL BANK, FSB	ı 1							
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0.00
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31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	19	\$5,954,200.00		Щ	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$860,802.00		-	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	. ,			\$0.00	NA		\$0.00
	Unavailable		\$133,884,509.81			\$0.00	NA		
Total		665	\$198,720,198.06	100%	0	\$0.00		0	\$0.00
	~ :	·	 		4			Н	
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	4			-	\$0.00	NA	0	\$0.00
Total		25	\$5,249,453.14	100%	0	\$0.00		0	\$0.00
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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ADVANTAGE BANK	1	\$84,174.50	0.23%	\$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$205,381.78	0.57%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$206,579.65	0.57% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$302,800.00	0.83%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$99,750.00	0.27%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	6	\$588,150.00	1.62%	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%		NA 0	\$0.00
CARROLLTON BANK	1	\$90,400.00	0.25%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$96,000.00	0.26%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	\$0.00	NA 0	\$0.00

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1	\$96,000.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$109,519.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$102,909.00	0.28%	0	\$0.00	NA 0	\$0.00
1	\$103,410.00	0.28%	0	\$0.00	NA 0	\$0.00
1	\$89,899.15	0.25%	0	\$0.00	NA 0	\$0.00
1	\$98,800.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$108,360.00	0.3%	0	\$0.00	NA 0	\$0.00
2	\$184,300.00	0.51%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.28%	0	\$0.00	NA 0	\$0.00
2	\$206,912.00	0.57%	0	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.26%	0	\$0.00	NA 0	\$0.00
4	\$380,600.00	1.05%	0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.27%	0	\$0.00	NA 0	\$0.00
5	\$465,130.87	1.28%	0	\$0.00	NA 0	\$0.00
16	\$1,510,800.00	4.16%	0	\$0.00	NA 0	\$0.00
6	\$610,746.69	1.68%	0	\$0.00	NA 0	\$0.00
1	\$101,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	1 2 1 1 4 1 5 16 6 6	1 \$109,519.00 1 \$91,000.00 1 \$102,909.00 1 \$103,410.00 1 \$89,899.15 1 \$98,800.00 1 \$108,360.00 2 \$184,300.00 2 \$184,300.00 1 \$100,000.00 2 \$206,912.00 1 \$89,000.00 1 \$95,000.00 1 \$95,000.00 1 \$104,000.00 1 \$99,000.00 5 \$465,130.87 16 \$1,510,800.00 6 \$610,746.69	1 \$109,519.00 0.3% 1 \$91,000.00 0.25% 1 \$102,909.00 0.28% 1 \$103,410.00 0.28% 1 \$89,899.15 0.25% 1 \$90,000.00 0.27% 1 \$90,000.00 0.25% 1 \$108,360.00 0.3% 2 \$184,300.00 0.51% 1 \$100,000.00 0.28% 2 \$206,912.00 0.57% 1 \$89,000.00 0.24% 1 \$95,000.00 0.26% 4 \$380,600.00 1.05% 1 \$104,000.00 0.29% 1 \$99,000.00 0.27% 5 \$465,130.87 1.28% 16 \$1,510,800.00 4.16% 6 \$610,746.69 1.68%	1 \$109,519.00 0.3% 0 1 \$91,000.00 0.25% 0 1 \$102,909.00 0.28% 0 1 \$103,410.00 0.28% 0 1 \$89,899.15 0.25% 0 1 \$98,800.00 0.27% 0 1 \$99,000.00 0.25% 0 1 \$108,360.00 0.3% 0 2 \$184,300.00 0.51% 0 1 \$100,000.00 0.28% 0 2 \$206,912.00 0.57% 0 1 \$89,000.00 0.24% 0 1 \$95,000.00 0.26% 0 4 \$380,600.00 1.05% 0 1 \$104,000.00 0.29% 0 1 \$99,000.00 0.27% 0 5 \$465,130.87 1.28% 0 6 \$610,746.69 1.68% 0	1 \$109,519.00 0.3% 0 \$0.00 1 \$91,000.00 0.25% 0 \$0.00 1 \$102,909.00 0.28% 0 \$0.00 1 \$103,410.00 0.28% 0 \$0.00 1 \$89,899.15 0.25% 0 \$0.00 1 \$98,800.00 0.27% 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 1 \$108,360.00 0.3% 0 \$0.00 2 \$184,300.00 0.51% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$206,912.00 0.57% 0 \$0.00 1 \$89,000.00 0.24% 0 \$0.00 4 \$380,600.00 1.05% 0 \$0.00 4 \$380,600.00 1.05% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 5 \$465,130.87 1.28% 0 \$0.00 6 \$610,746.69 1.68% 0 \$0.00	1 \$109,519.00 0.3% 0 \$0.00 NA 0 1 \$91,000.00 0.25% 0 \$0.00 NA 0 1 \$102,909.00 0.28% 0 \$0.00 NA 0 1 \$103,410.00 0.28% 0 \$0.00 NA 0 1 \$89,899.15 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.27% 0 \$0.00 NA 0 1 \$90,000.00 0.25% 0 \$0.00 NA 0 1 \$108,360.00 0.3% 0 \$0.00 NA 0 2 \$184,300.00 0.51% 0 \$0.00 NA 0 1 \$100,000.00 0.28% 0 \$0.00 NA 0 2 \$206,912.00 0.57% 0 \$0.00 NA 0 1 \$89,000.00 0.24% 0 \$0.00 NA 0 4 \$380,600.00 1.05% 0 \$0.00 NA 0 1 \$104,000.00 0.29% 0 \$0.00 NA 0 1 \$99,000.00 0.27% 0 \$0.00 NA 0 5 \$465,130.87 1.28% 0 \$0.00 NA 0

BA	ST NIAGARA NK, NATIONAL SOCIATION	1	\$89,000.00	0.24%	\$0.00	NA 0	\$0.00
	ST NORTHERN EDIT UNION	1	\$95,200.00	0.26%	0 \$0.00	NA 0	\$0.00
FIR	ST PLACE BANK	3	\$304,202.75	0.84%	0 \$0.00	NA 0	\$0.00
	ST TECHNOLOGY EDIT UNION	1	\$94,425.52	0.26%	\$0.00	NA 0	\$0.00
FIR RIC	STBANK PUERTO O	17	\$1,551,284.92	4.27%	\$0.00	NA 0	\$0.00
FEI	STLIGHT DERAL CREDIT ION	6	\$579,521.12	1.6%	\$0.00	NA 0	\$0.00
GA' F.S.	ΓEWAY BANK, B.	3	\$295,913.97	0.81%	\$0.00	NA 0	\$0.00
GA' BAI	TEWAY BUSINESS NK	2	\$200,000.00	0.55%	\$0.00	NA 0	\$0.00
GES	SA CREDIT UNION	1	\$96,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	ANITE STATE EDIT UNION	2	\$161,282.02	0.44%	\$0.00	NA 0	\$0.00
	EYLOCK FEDERAL EDIT UNION	2	\$191,190.88	0.53%	\$0.00	NA 0	\$0.00
GU. BAI	ARANTY SAVINGS NK	1	\$88,500.00	0.24%	\$0.00	NA 0	\$0.00
	ILD MORTGAGE MPANY	2	\$190,000.00	0.52%	\$0.00	NA 0	\$0.00
HEA	ARTLAND BANK	2	\$174,250.00	0.48%	0 \$0.00	NA 0	\$0.00
	ME FEDERAL VINGS BANK	1	\$87,960.00	0.24%	\$0.00	NA 0	\$0.00
	ME SAVINGS AND AN COMPANY	1	\$108,000.00	0.3%	·	NA 0	\$0.00
НО	ME STATE BANK	1	\$104,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	NESDALE FIONAL BANK E	1	\$84,880.95	0.23%	\$0.00	NA 0	\$0.00
	BC MORTGAGE RPORATION (USA)	1	\$100,800.00	0.28%	\$0.00	NA 0	\$0.00
ILL BAI	INOIS NATIONAL NK	1	\$106,500.00	0.29%	\$0.00	NA 0	\$0.00
	MES B. NUTTER D COMPANY	1	\$90,250.00	0.25%	\$0.00	NA 0	\$0.00
JUS INC	T MORTGAGE,	3	\$285,750.00	0.79%	\$0.00	NA 0	\$0.00
	N FEDERAL EDIT UNION	3	\$271,700.00	0.75%	\$0.00	NA 0	\$0.00
LAI FIN	ND /HOME ANCIAL RVICES, INC.	3	\$277,350.00	0.76%	\$0.00	NA 0	\$0.00

						
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$93,897.11	0.26%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$103,200.00	0.28%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$98,400.00	0.27%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%			
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$190,500.00	0.52%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$97,000.00	0.27%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$92,595.03	0.25%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$105,600.00	0.29%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67% (\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	2	\$199,484.44	0.55%	\$0.00	NA 0	\$0.00

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PORT WASH STATE BANK		1	\$86,250.00	0.24%	0	\$0.00	NA 0	\$0.00
PRIMELEND PLAINS CAP COMPANY	· · · · · · · · · · · · · · · · · · ·	3	\$284,500.00	0.78%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION		2	\$206,800.00	0.57%	0	\$0.00	NA 0	\$0.00
RABOBANK,	N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA 0	\$0.00
RANDOLPH : BANK	SAVINGS	2	\$208,000.00	0.57%	0	\$0.00	NA 0	\$0.00
ROBINS FED CREDIT UNI		1	\$104,500.00	0.29%	0	\$0.00	NA 0	\$0.00
S&T BANK		2	\$208,200.00	0.57%	0	\$0.00	NA 0	\$0.00
SABINE STA AND TRUST COMPANY		4	\$370,400.00	1.02%	0	\$0.00	NA 0	\$0.00
SAN ANTON FEDERAL CF UNION (SAF	REDIT :	3	\$288,824.43	0.8%	0	\$0.00	NA 0	\$0.00
SCOTIABAN PUERTO RIC		1	\$103,184.25	0.28%	0	\$0.00	NA 0	\$0.00
SEASONS FE CREDIT UNIO		1	\$101,000.00	0.28%	0	\$0.00	NA 0	\$0.00
SELF-HELP VENTURES F HUNTINGTO	FUND /	1	\$93,120.00	0.26%	0	\$0.00	NA 0	\$0.00
SHORE FINA SERVICES, II SHORE MOR	NC. DBA	1	\$107,878.98	0.3%	0	\$0.00	NA 0	\$0.00
SIUSLAW BA	ANK	1	\$101,250.00	0.28%	0	\$0.00	NA 0	\$0.00
SIWELL, INC CAPITAL MC SERVICES O	ORTGAGE	1	\$88,550.00	0.24%	0	\$0.00	NA 0	\$0.00
SOLARITY C UNION	REDIT	1	\$98,700.00	0.27%	0	\$0.00	NA 0	\$0.00
SOMERSET T COMPANY	TRUST	2	\$201,559.41	0.55%	0	\$0.00	NA 0	\$0.00
SPACE COAS CREDIT UNIO		1	\$108,680.11	0.3%	0	\$0.00	NA 0	\$0.00
ST. PAUL FE CREDIT UNI	DERAL	1	\$89,500.00	0.25%	0	\$0.00	NA 0	\$0.00
ST. PAUL PO EMPLOYEES UNION	STAL	1	\$93,600.00	0.26%	0	\$0.00	NA 0	\$0.00
STANDARD I AND TRUST COMPANY	BANK	1	\$93,750.00	0.26%	0	\$0.00	NA 0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$104,665.00	0.29% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$95,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00		\$0.00	NA 0	
<u> </u>	THE TRUST BANK	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA 0	\$0.00
<u></u>	UMPQUA BANK	3	\$288,774.50	0.79% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00		\$0.00	NA 0	
<u> </u>	WALLIS STATE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06		\$0.00	NA 0	
	Unavailable	103	\$9,863,100.91	27.16% 0	\$0.00	NA 0	\$0.00
Total		376	\$36,329,103.25	100% 0	\$0.00	0	\$0.00
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1			\$0.00	NA 0	
		1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	. ,					
AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$109,998.15	0.51%	-	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%				
BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,372.10					
CENTRUE BANK	1	\$120,000.00		0	\$0.00		\$0.00
CITIMORTGAGE, INC.	. 2		1.07%	0	\$0.00		\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA 0	\$0.00
	3	\$358,100.00	1.65%	0	\$0.00	NA 0	\$0.00

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EMPOWER FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE	1	\$113,200.00	0.52%			\$0.00
BANK FIRST CITIZENS	2	\$240,210.00	1.11% (\$0.00	NA 0	\$0.00
BANK NA FIRST FEDERAL	1	\$110,000.00	0.51% (\$0.00
BANK OF OHIO FIRST FEDERAL BANK OF THE	1	\$117,700.00	0.54%			\$0.00
MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$119,730.46	0.55%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$115,264.53	0.53%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$124,000.00	0.57%			\$0.00
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$123,200.00	0.57%	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVING BANK	is 1	\$112,000.00	0.52%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$117,609.94	0.54% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$111,150.00	0.51% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$114,030.00	0.53% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	G, 1	\$114,000.00	0.53% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDI UNION	IT 1	\$124,000.00	0.57% 0	·	NA 0	\$0.00
ORRSTOWN BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% (\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$119,435.42	0.55%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%			\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$114,400.00	0.53%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$112,000.00	0.52%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%			\$0.00
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$123,750.00	0.57%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	\$0.00	NA 0	\$0.00
THE HUNTINGTON	1	\$109,663.19	0.51%	\$0.00	NA 0	\$0.00
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1	NATIONAL BANK			Ī			
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% (\$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$123,358.34	0.57%	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$116,109.75	0.54%	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	\$0.00	NA	0 \$0.00
	Unavailable	43	\$5,071,506.61	23.39% (\$0.00	NA	0 \$0.00
Total		185	\$21,697,590.88	100%	\$0.00		0 \$0.00
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%		NA	0 \$0.00
	ANCHORBANK FSB	3	\$386,100.00	1% (\$0.00	NA	0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA 0	\$0.00
BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00		
BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA 0	\$0.00

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CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%		\$0.00		\$0.00
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%		\$0.00		\$0.00
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA 0	\$0.00
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FIRST PLACE BANK 1 \$137,372.00 0.36% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTLIGHT FEDERAL CREDIT 5 \$691,957.05 1.8% 0 \$0.00 NA 0 UNION FORUM CREDIT 2 \$252,000.00 0.65% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. FREMONT BANK 4 \$526,026.85 1.37% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
MORTGAGE SERVICES CORPORATION 1 \$130,000.00 0.34% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 5 \$691,957.05 1.8% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$252,000.00 0.65% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$127,000.00 0.33% 0 \$0.00 NA 0 FREMONT BANK 4 \$526,026.85 1.37% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 3 \$413,568.00 1.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	
SERVICES CORPORATION FIRSTLIGHT FEDERAL CREDIT 5 \$691,957.05 1.8% 0 \$0.00 NA 0 UNION FORUM CREDIT 2 \$252,000.00 0.65% 0 \$0.00 NA 0 UNION FREEDOM 1 \$127,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE CORP. FREMONT BANK 4 \$526,026.85 1.37% 0 \$0.00 NA 0 GATEWAY BUSINESS 3 \$413,568.00 1.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
FEDERAL CREDIT 5 \$691,957.05 1.8% 0 \$0.00 NA 0 UNION	ψ0.00
UNION 2 \$252,000.00 0.65% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$127,000.00 0.33% 0 \$0.00 NA 0 FREMONT BANK 4 \$526,026.85 1.37% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 3 \$413,568.00 1.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
MORTGAGE CORP. 1 \$127,000.00 0.33% 0 \$0.00 NA 0	\$0.00
GATEWAY BUSINESS 3 \$413,568.00 1.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
BANK 3 \$413,568.00 1.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 4 \$568,922.81 1.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
MORTGAGE 1 \$137,600.00 0.36% 0 \$0.00 NA 0	\$0.00
COMPANY INC.	\$0.00
GUILD MORTGAGE 3 \$402,178.00 1.04% 0 \$0.00 NA 0	\$0.00
HANNIBAL 1 \$130,500.00 0.34% 0 \$0.00 NA 0	\$0.00
HERGET BANK, NATIONAL 1 \$127,500.00 0.33% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
HOME FINANCING 4 \$539,040.43 1.4% 0 \$0.00 NA 0	\$0.00
HOME STATE BANK 1 \$139,680.00 0.36% 0 \$0.00 NA 0	\$0.00
HONOR STATE BANK 1 \$130,500.00 0.34% 0 \$0.00 NA 0	\$0.00
I-C FEDERAL CREDIT 1 \$132,000.00 0.34% 0 \$0.00 NA 0	\$0.00
INTERNATIONAL BANK OF 1 \$140,000.00 0.36% 0 \$0.00 NA 0 COMMERCE	\$0.00
JAMES B. NUTTER AND COMPANY 1 \$135,600.00 0.35% 0 \$0.00 NA 0	\$0.00
JUST MORTGAGE, 1 \$138,000.00 0.36% 0 \$0.00 NA 0	\$0.00
L&N FEDERAL 1 \$132,000.00 0.34% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL 1 \$131,650.00 0.34% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
LIBERTY SAVINGS 3 \$422,348.92 1.1% 0 \$0.00 NA 0	
LIFESTORE BANK 1 \$128,500.00 0.33% 0 \$0.00 NA 0	\$0.00

MAGNA BANK	2	\$262,500.00	0.68% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$126,151.88	0.33% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$131,200.00	0.34% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$264,028.22	0.69% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$136,800.00	0.36% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0			\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$147,792.31	0.38% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$412,874.97	1.07% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$145,820.00	0.38% 0			\$0.00
UNION	1	\$137,000.00	0.36% 0	\$0.00	NA 0	\$0.00
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RPM MORTGAGE, INC.						
S&T BANK	1	\$135,043.34	0.35%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$136,643.09	0.36%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	\$0.00	NA 0	\$0.0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	\$0.00	NA 0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	\$0.00	NA 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$148,500.00	0.39%	0 \$0.00	NA 0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%			\$0.
THE SUMMIT FEDERAL CREDIT	1	\$136,000.00	0.35%	\$0.00	NA 0	\$0.

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	TINKER FEDERAL		¢125,000,00	0.32%		¢0.00	NI A (\$0.00
	CREDIT UNION	1	\$125,000.00	0.32%	U_	\$0.00	NAC	\$0.00
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	\$0.00
	UNITED SECURITY							
	FINANCIAL, INC	1	\$129,857.70	0.34%	U	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	69	· / /	24.45%	_	\$0.00	NA	
Total	Ţ	284	\$38,488,127.86	100%	0	\$0.00	0	\$0.00
				<u> </u>	4		\longrightarrow	<u> </u>
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	·			\$0.00	NA	
	AMEGY MORTGAGE	1	\$52,000.00		-	\$0.00	NA	†
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	\$0.00

ANCHORBANK FSB	5	\$325,418.95	0.94% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT	Γ 1	\$50,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$205,750.00	0.6%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$32,775.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$320,600.00	0.93% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDI' UNION	Γ 1	\$63,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$146,929.41	0.42% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$44,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$65,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC	. 1	\$59,001.28	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18% 0	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$90,420.00	0.26% 0	\$0.00	NA 0	\$0.00

COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%		\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%		\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA 0	\$0.00
	1	\$28,000.00	0.08%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$151,100.00	0.44% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$134,000.00	0.39%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	\$0.00	NA	0	\$0.00
GECU	1	\$47,448.01	0.14% (\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA	0	\$0.00
	1	\$81,600.00	0.24%	\$0.00	NA	0	\$0.00

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2	\$123,854.05	0.36%	\$0.00	NA 0	\$0.00
1	\$73,500.00	0.21%	\$0.00	NA 0	\$0.00
1	\$80,750.00	0.23%	\$0.00	NA 0	\$0.00
6	\$334,175.00	0.97%	\$42,810.30	NA 0	\$0.00
1	\$65,000.00	0.19%	\$0.00	NA 0	\$0.00
3	\$172,087.00	0.5%	\$0.00	NA 0	\$0.00
1	\$37,956.41	0.11%	\$0.00	NA 0	\$0.00
2	\$135,654.32	0.39%	\$0.00	NA 0	\$0.00
1	\$63,750.00	0.18%	\$0.00	NA 0	\$0.00
1	\$53,868.51			NA 0	\$0.00
1	\$82,000.00	0.24%	\$0.00	NA 0	\$0.00
2	\$88,708.00	0.26%	\$0.00	NA 0	\$0.00
1	\$45,949.65	0.13%	\$0.00	NA 0	\$0.00
1	\$67,128.16	0.19% (\$0.00	NA 0	\$0.00
3	\$230,400.00	0.67% (\$0.00	NA 0	\$0.00
1	\$80,650.00	0.23%	\$0.00	NA 0	\$0.00
1	\$73,600.00	0.21%	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$63,197.15	0.18%	\$0.00	NA 0	\$0.00
1	\$50,400.00	0.15%	\$0.00	NA 0	\$0.00
3	\$190,406.66	0.55%	\$0.00	NA 0	\$0.00
	1	1 \$73,500.00 1 \$80,750.00 6 \$334,175.00 1 \$65,000.00 3 \$172,087.00 1 \$37,956.41 2 \$135,654.32 1 \$63,750.00 1 \$53,868.51 1 \$82,000.00 2 \$88,708.00 1 \$45,949.65 1 \$67,128.16 3 \$230,400.00 1 \$73,600.00 1 \$73,600.00 1 \$75,000.00 1 \$63,197.15 1 \$50,400.00	1 \$73,500.00 0.21% 1 \$80,750.00 0.23% 6 \$334,175.00 0.97% 1 \$65,000.00 0.19% 3 \$172,087.00 0.5% 1 \$37,956.41 0.11% 2 \$135,654.32 0.39% 1 \$63,750.00 0.18% 1 \$53,868.51 0.16% 2 \$88,708.00 0.24% 2 \$88,708.00 0.26% 1 \$45,949.65 0.13% 1 \$67,128.16 0.19% 3 \$230,400.00 0.67% 1 \$80,650.00 0.23% 1 \$73,600.00 0.22% 1 \$75,000.00 0.22% 1 \$63,197.15 0.18% 1 \$50,400.00 0.15%	1 \$73,500.00 0.21% 0 \$0.00 1 \$80,750.00 0.23% 0 \$0.00 6 \$334,175.00 0.97% 1 \$42,810.30 1 \$65,000.00 0.19% 0 \$0.00 3 \$172,087.00 0.5% 0 \$0.00 1 \$37,956.41 0.11% 0 \$0.00 2 \$135,654.32 0.39% 0 \$0.00 1 \$63,750.00 0.18% 0 \$0.00 1 \$53,868.51 0.16% 0 \$0.00 2 \$88,708.00 0.24% 0 \$0.00 1 \$45,949.65 0.13% 0 \$0.00 1 \$67,128.16 0.19% 0 \$0.00 1 \$80,650.00 0.23% 0 \$0.00 1 \$73,600.00 0.21% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$50,400.00 0.15% 0 \$0.00 1 \$50,400.00 0.15% 0 \$0.00	1 \$73,500.00 0.21% 0 \$0.00 NA 0 1 \$80,750.00 0.23% 0 \$0.00 NA 0 6 \$334,175.00 0.97% 1 \$42,810.30 NA 0 1 \$65,000.00 0.19% 0 \$0.00 NA 0 3 \$172,087.00 0.5% 0 \$0.00 NA 0 1 \$37,956.41 0.11% 0 \$0.00 NA 0 2 \$135,654.32 0.39% 0 \$0.00 NA 0 1 \$63,750.00 0.18% 0 \$0.00 NA 0 1 \$53,868.51 0.16% 0 \$0.00 NA 0 1 \$82,000.00 0.24% 0 \$0.00 NA 0 2 \$88,708.00 0.26% 0 \$0.00 NA 0 1 \$67,128.16 0.19% 0 \$0.00 NA 0 1 \$80,650.00 0.67% 0 \$0.00 NA 0 1 \$73,600.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0

MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$193,100.00	0.56% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$68,000.00	0.2% 0			\$0.00
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22% 0			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$107,500.00	0.31% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$220,900.00	0.64% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46% 0	\$0.00	NA 0	\$0.00
	3	\$201,080.00	0.58% 0	\$0.00	NA 0	\$0.00

	SECOND ONAL BANK							
OMN BANI	IAMERICAN K	1	\$56,800.00	0.16%	0	\$0.00	NA 0	\$0.00
	NTAL BANK TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ORRS	STOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA 0	\$0.00
STAT	ISYLVANIA E EMPLOYEES DIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA 0	\$0.00
NATI	LES BANK, ONAL CIATION	2	\$162,300.00	0.47%	0	\$0.00	NA 0	\$0.00
PEOP NEIG BANI	HBORHOOD	1	\$41,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PEOP BANI	LES STATE K	2	\$121,400.00	0.35%	0	\$0.00	NA 0	\$0.00
PION: UNIO	EER CREDIT N	1	\$83,203.35	0.24%	0	\$0.00	NA 0	\$0.00
PION BANK	EER SAVINGS K	1	\$78,300.00	0.23%	0	\$0.00	NA 0	\$0.00
	TNUM HOME TGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA 0	\$0.00
PNC I	BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA 0	\$0.00
	RIE STATE K & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA 0	\$0.00
PLAII	ELENDING, A NS CAPITAL PANY	10	\$717,050.00	2.07%	0	\$0.00	NA 0	\$0.00
MOR'	EWEST TGAGE PORATION	2	\$114,375.00	0.33%	О	\$0.00	NA 0	\$0.00
RABO	OBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA 0	\$0.00
RANI BANI	OOLPH SAVINGS K	1	\$79,500.00	0.23%	0	\$0.00	NA 0	\$0.00
MOR'	. ESTATE TGAGE VORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA 0	\$0.00
	RHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA 0	\$0.00
	NOKE RAPIDS NGS BANK SSB	1	\$77,200.00	0.22%		\$0.00		
MOR'	CY MOUNTAIN TGAGE PANY	1	\$62,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	BANK	6	\$384,050.93	1.11%	0	\$0.00	NA 0	\$0.00
SABI	NE STATE BANK TRUST	1	\$59,932.77	0.17%	_	\$0.00		1
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COMPANY						
SAHARA MORTGAGE	2	\$125,000.00	0.36%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	\$0.00	NA 0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22% (\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	\$0.00	NA 0	\$0.00

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STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$71,250.00				NA 0	\$0.00
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<u> </u>							
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49		·	NA 0	\$0.00
	Unavailable	122	\$7,651,008.16	22.16% 0	\$0.00	NA 0	\$0.00
Total		561	\$34,579,269.97	100% 1	\$42,810.30	0	\$0.00
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$206,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,305,079.12				
	AUBURNBANK	1	\$236,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98% 0	\$0.00		
	AVIDIA BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$617,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$2,989,727.46	2.44% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	2	\$586,386.36	0.48% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00		·		
		4	\$1,532,000.00	1.25% 0	\$0.00	NA 0	\$0.00

CAMBRIDGE SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$266,101.49	0.22%	0	\$0.00	NA	0	\$0.00

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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$206,200.00	0.17%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$298,575.43	0.24% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0	\$0.00	NA 0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$1,339,945.71	1.09% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53% 0		NA 0	
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$708,691.85	0.58% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	2	\$623,000.00	0.51% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$595,600.00	0.49% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$264,000.00	0.22%		NA 0	
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$178,186.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$552,900.00	0.45% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	3	\$756,400.00	0.62% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1% 0	\$0.00	NA 0	\$0.00
	1	\$412,000.00	0.34%	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL						
CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	\$0.00	NA	\$0.00
MARINE BANK	1	\$408,000.00	0.33%	0 \$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%			
MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$232,000.00	0.19%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$281,600.00	0.23%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	\$0.00	NA	\$0.00
NCB, FSB	1	\$212,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%			
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	\$0.00	NA	\$0.00
	1	\$198,000.00	0.16%	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0 \$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.18%	0 \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0 \$0.00	NA	\$0.00
PBI BANK	2	\$375,000.00	0.31%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$207,761.41	0.17%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0 \$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0 \$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0 \$0.00	NA	0 \$0.00
PMC BANCORP	1	\$455,000.00	0.37%	0 \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$410,887.23	0.34%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0 \$0.00	NA	0 \$0.00
S&T BANK	3	\$847,358.27	0.69%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0 \$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%			
	1	\$463,125.00	0.38%	0 \$0.00	NA	0 \$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA 0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%		\$0.00		
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$219,947.08	0.18%	0	\$0.00	NA 0	\$0.00
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UNION							
UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00			\$0.00		
WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE			0.22~		\$0.00	NI A	φο οο
STATE BANK AND TRUST	1	\$400,000.00	0.33%	U	φ 0. 00	NA	\$0.00
	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0 \$0.00
TRUST	112			0		NA	
TRUST Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0 \$0.00
TRUST Unavailable ACACIA FEDERAL SAVINGS BANK	112	\$30,319,333.76	24.72% 100 %	0	\$0.00 \$0.00	NA	\$0.00 \$0.00
TRUST Unavailable ACACIA FEDERAL	112 455	\$30,319,333.76 \$122,500,258.33	24.72% 100 %	0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
TRUST Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	112 455	\$30,319,333.76 \$122,500,258.33 \$251,250.00	24.72% 100% 0.51%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	112 455 1	\$30,319,333.76 \$122,500,258.33 \$251,250.00 \$211,500.00	24.72% 100% 0.51% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	112 455 1	\$30,319,333.76 \$122,500,258.33 \$251,250.00 \$211,500.00 \$693,816.74	24.72% 100% 0.51% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN SAVINGS	112 455 1	\$30,319,333.76 \$122,500,258.33 \$251,250.00 \$211,500.00 \$693,816.74 \$247,200.00	24.72% 100% 0.51% 0.43% 1.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION	UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK 1 WHATCOM EDUCATIONAL 1 CREDIT UNION	UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST 1 \$218,000.00 CO. VALLEY NATIONAL BANK 2 \$599,770.59 VANDYK MORTGAGE CORPORATION 2 \$732,613.62 VILLAGE MORTGAGE COMPANY 4 \$1,296,500.00 W.R. STARKEY MORTGAGE, LLP 1 \$178,000.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND 4 \$224,000.00 WHATCOM EDUCATIONAL 1 \$312,582.49 CREDIT UNION	UNITED BANK & TRUST	UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK 1 \$199,200.00 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.18% 0 0.18% 0 0.18% 0 0.49	UNITED BANK & TRUST	UNITED BANK & TRUST

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$236,000.00	0.48%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,971,289.33	6.09% (\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$179,174.57	0.37%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$308,000.00	0.63% (\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32% (\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$156,647.35	0.32%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82% (\$0.00	NA 0	\$0.00
FULTON BANK	2	\$359,500.00	0.74% (\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	\$0.00		\$0.00

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GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$375,000.00	0.77%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT							
UNION	1	\$179,250.00	0.37%	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.68%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	\$0.00	NA	o	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79% (\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0.00	NA	0	\$0.00
PEOPLES BANK	2	\$441,500.00	0.9%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$208,698.40	0.43%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0 \$0.00	NA	0	\$0.00
	2	\$458,485.68	0.94%	1		_	\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28% (0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45% (0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% (0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	2	. , ,			\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00			\$0.00	NA 0	
	Unavailable	44		27.16%		\$0.00	NA 0	
Total		184	\$48,803,343.19	100%	0	\$0.00	0	\$0.00
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% (0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	·			\$0.00	NA 0	
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA 0	\$0.00
i i						\$0.00		\$0.00

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	JUST MORTGAGE, INC.							
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA 0	\$0.00
Total		206	\$59,022,150.94	100%	0	\$0.00	0	\$0.00
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%		\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA 0	\$0.00

BLACKHAWK STAT BANK	E 1	\$42,000.00	0.12%	\$0.00	NA 0	\$0.00
BREMER FINANCIA CORPORATION	L 1	\$110,000.00	0.31%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUS COMPANY THE	T 1	\$131,000.00	0.37%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% (\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$133,000.00	0.38%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%(\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$193,100.00	0.55%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2					\$0.00
CITIZENS BANK	1	\$66,000.00	0.19% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00		·		\$0.00
CITIZENS NATIONA BANK, BROWNWOO		\$72,000.00	0.2%	\$0.00	NA 0	\$0.00
COASTAL FEDERAI CREDIT UNION	2	\$352,000.00	0.99%	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$127,200.00	0.36%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CRED UNION	oIT 1	\$100,000.00	0.28%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	D 1	\$203,200.00	0.57%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$87,347.00	0.25%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	\$0.00	NA 0	\$0.00
	1	\$60,000.00	0.17%	\$0.00	NA 0	\$0.00

ESB MORTGAGE COMPANY						I
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$1,072,884.61	3.03% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$395,600.00	1.12% 0	1		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$461,450.00	1.3% 0	\$0.00	NA 0	\$0.00
	2	\$205,860.63	0.58% 0			\$0.00

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$27,000.00	0.08% 0		NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$150,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34% 0	·		\$0.00
MARINE BANK	1	\$55,600.00	0.16% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$187,900.00	0.53% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	3	\$350,130.00	0.99% 0	\$0.00	NA 0	\$0.00

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$337,500.00	0.95%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$58,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$39,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$73,500.00	0.21%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.4%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$55,700.00	0.16%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0 \$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%			\$0.00
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SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$103,000.00	0.29%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$23,972.10	0.07%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	\$0.00	NA 0	\$0.00
TIERONE BANK	1	\$168,000.00	0.47%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$51,500.00	0.15%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$76,500.00	0.22%			\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	2	\$283,294.23	0.8%	0 \$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK							
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA 0	\$0.00
Total		316	\$35,410,353.15	100%	0	\$0.00	0	\$0.00
					arphi			
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA 0	\$0.00
<u> </u>	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	38	\$6,459,772.94	3.07%	0	\$0.00	NA 0	\$0.00

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UNION						
AMERICAN BANK	6	\$720,312.34	0.34%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$287,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$112,250.00	0.05%	0 \$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0 \$0.00		\$0.00
BANK OF STANLY	3	\$526,000.00	0.25%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$521,600.00	0.25%		NA 0	\$0.00
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$87,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$727,000.00	0.35%	0 \$0.00	NA 0	\$0.00
BANKWEST	1	\$95,950.81	0.05%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0 \$0.00	NA 0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$782,850.00	0.37%	0 \$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DANVERSBANK	2	\$513,287.16	0.24%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$122,500.00	0.06%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$79,289.27	0.04%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	19	\$2,855,188.14	1.36%	0 \$0.00	NA 0	\$0.00

COMPANY							
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%		\$0.00		
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA 0	\$0.00
	3	\$390,227.78	0.19%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%				
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15	\$1,207,011.29	0.57%	0	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.05%	0	\$0.00	NA 0	\$0.00
4	\$352,720.00	0.17%	0	\$0.00	NA 0	\$0.00
11	\$2,036,800.00	0.97%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$722,000.00	0.34%	0	\$0.00	NA 0	\$0.00
5	\$977,600.00	0.46%	0	\$0.00	NA 0	\$0.00
1	\$232,750.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$81,000.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.08%	0	\$0.00	NA 0	\$0.00
3	\$410,976.00	0.2%	0	\$0.00	NA 0	\$0.00
4	\$611,600.00	0.29%	0	\$0.00	NA 0	\$0.00
2	\$295,300.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$148,800.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$79,200.00	0.04%	0	\$0.00	NA 0	\$0.00
19	\$3,587,272.88	1.71%	0	\$0.00	NA 0	\$0.00
1	\$223,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$129,840.87	0.06%	0	\$0.00	NA 0	\$0.00
1	\$295,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$244,720.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$136,800.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$181,727.00	0.09%	0	\$0.00	NA 0	\$0.00
	1 4 11 1 2 5 1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 4 \$352,720.00 11 \$2,036,800.00 1 \$160,000.00 2 \$722,000.00 5 \$977,600.00 1 \$232,750.00 1 \$170,000.00 1 \$170,000.00 4 \$611,600.00 2 \$295,300.00 1 \$148,800.00 1 \$79,200.00 1 \$79,200.00 1 \$140,000.00 1 \$129,840.87 1 \$295,000.00 1 \$136,800.00 1 \$136,800.00	1 \$105,000.00 0.05% 4 \$352,720.00 0.17% 11 \$2,036,800.00 0.97% 1 \$160,000.00 0.08% 2 \$722,000.00 0.34% 5 \$977,600.00 0.46% 1 \$232,750.00 0.11% 1 \$170,000.00 0.04% 3 \$410,976.00 0.2% 4 \$611,600.00 0.29% 2 \$295,300.00 0.14% 1 \$148,800.00 0.07% 1 \$79,200.00 0.04% 1 \$223,000.00 0.11% 1 \$140,000.00 0.07% 1 \$129,840.87 0.06% 1 \$244,720.00 0.12% 1 \$136,800.00 0.07%	1 \$105,000.00 0.05% 0 4 \$352,720.00 0.17% 0 11 \$2,036,800.00 0.97% 0 1 \$160,000.00 0.08% 0 2 \$722,000.00 0.34% 0 5 \$977,600.00 0.46% 0 1 \$232,750.00 0.11% 0 1 \$170,000.00 0.04% 0 3 \$410,976.00 0.2% 0 4 \$611,600.00 0.29% 0 2 \$295,300.00 0.14% 0 1 \$79,200.00 0.04% 0 1 \$79,200.00 0.04% 0 1 \$223,000.00 0.11% 0 1 \$140,000.00 0.07% 0 1 \$129,840.87 0.06% 0 1 \$295,000.00 0.14% 0 1 \$244,720.00 0.12% 0 1 \$136,800.00 0.07% 0	1 \$105,000.00 0.05% 0 \$0.00 4 \$352,720.00 0.17% 0 \$0.00 11 \$2,036,800.00 0.97% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$722,000.00 0.34% 0 \$0.00 5 \$977,600.00 0.46% 0 \$0.00 1 \$232,750.00 0.11% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 3 \$410,976.00 0.2% 0 \$0.00 4 \$611,600.00 0.29% 0 \$0.00 2 \$295,300.00 0.14% 0 \$0.00 1 \$148,800.00 0.07% 0 \$0.00 1 \$79,200.00 0.04% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$129,840.87 0.06% 0 \$0.00 1 \$244,720.00 0.12% 0 \$0.00 1 \$136,800.00 0.07% 0 \$0.00	1 \$105,000.00 0.05% 0 \$0.00 NA 0 4 \$352,720.00 0.17% 0 \$0.00 NA 0 11 \$2,036,800.00 0.97% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 2 \$722,000.00 0.34% 0 \$0.00 NA 0 5 \$977,600.00 0.46% 0 \$0.00 NA 0 1 \$232,750.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 3 \$410,976.00 0.2% 0 \$0.00 NA 0 4 \$611,600.00 0.29% 0 \$0.00 NA 0 1 \$148,800.00 0.07% 0 \$0.00 NA 0 1 \$79,200.00 0.04% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$129,840.87 0.06% 0 \$0.00 NA 0 1 \$2244,720.00 0.12% 0 \$0.00 NA 0

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HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$495,400.00	0.24%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$156,500.00	0.07%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$427,600.00	0.2%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	3	\$495,000.00	0.24%	0 \$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$86,500.00	0.04%	0 \$0.00	NA 0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0 \$0.00) NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$498,300.00	0.24%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0 \$0.00	NA 0	\$0.00
MARINE BANK	10	\$1,287,224.82	0.61%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$341,800.00	0.16%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$190,950.00	0.09%	0 \$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$226,766.39	0.11%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0 \$0.00) NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0 \$0.00) NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	3	\$768,000.00	0.37%	0 \$0.00	NA 0	\$0.00
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MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA 0	\$0.00
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA 0	\$0.00

OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$218,625.00	0.1%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$247,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%			\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$113,600.00	0.05%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%		NA 0	\$0.00
CORTORATION	5	\$1,442,000.00	0.69%	0 \$0.00	NA 0	\$0.00

4	\$687,700.00	0.33%	0	\$0.00	NA 0	\$0.00
3	\$742,800.00	0.35%	0	\$0.00	NA 0	\$0.00
9	\$1,323,665.00	0.63%	0	\$0.00	NA 0	\$0.00
9	\$1,002,475.34	0.48%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.07%	0	\$0.00	NA 0	\$0.00
3	\$231,705.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$306,908.00	0.15%	0	\$0.00	NA 0	\$0.00
2	\$493,056.88	0.23%	0	\$0.00	NA 0	\$0.00
1	\$241,450.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$140,745.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$587,400.00	0.28%	0	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$124,668.67	0.06%	0	\$0.00	NA 0	\$0.00
3	\$614,000.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$194,500.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$56,000.00	0.03%	0	\$0.00	NA 0	\$0.00
2	\$233,350.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	3 9 9 1 1 2 2 1 1 1 3 1 1 1	3 \$742,800.00 9 \$1,323,665.00 9 \$1,002,475.34 1 \$180,000.00 1 \$147,000.00 2 \$306,908.00 2 \$493,056.88 1 \$241,450.00 2 \$140,745.00 2 \$587,400.00 1 \$167,000.00 1 \$150,000.00 1 \$124,668.67 3 \$614,000.00 1 \$194,500.00 1 \$56,000.00 2 \$233,350.00	3 \$742,800.00 0.35% 9 \$1,323,665.00 0.63% 9 \$1,002,475.34 0.48% 1 \$180,000.00 0.09% 1 \$147,000.00 0.07% 3 \$231,705.00 0.11% 2 \$493,056.88 0.23% 1 \$241,450.00 0.11% 2 \$140,745.00 0.07% 2 \$587,400.00 0.28% 1 \$167,000.00 0.08% 1 \$150,000.00 0.07% 1 \$124,668.67 0.06% 3 \$614,000.00 0.29% 1 \$194,500.00 0.09% 1 \$56,000.00 0.03% 2 \$233,350.00 0.11%	3 \$742,800.00 0.35% 0 9 \$1,323,665.00 0.63% 0 1 \$180,000.00 0.09% 0 1 \$147,000.00 0.07% 0 2 \$306,908.00 0.11% 0 2 \$493,056.88 0.23% 0 1 \$241,450.00 0.11% 0 2 \$140,745.00 0.11% 0 2 \$587,400.00 0.28% 0 1 \$150,000.00 0.08% 0 1 \$124,668.67 0.06% 0 3 \$614,000.00 0.29% 0 1 \$194,500.00 0.09% 0 1 \$56,000.00 0.03% 0 2 \$233,350.00 0.11% 0	3 \$742,800.00 0.35% 0 \$0.00 9 \$1,323,665.00 0.63% 0 \$0.00 9 \$1,002,475.34 0.48% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 2 \$306,908.00 0.15% 0 \$0.00 2 \$493,056.88 0.23% 0 \$0.00 2 \$493,056.88 0.23% 0 \$0.00 2 \$140,745.00 0.07% 0 \$0.00 2 \$587,400.00 0.28% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$124,668.67 0.06% 0 \$0.00 1 \$194,500.00 0.09% 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 2 \$233,350.00 0.11% 0 \$0.00	3 \$742,800.00 0.35% 0 \$0.00 NA 0 9 \$1,323,665.00 0.63% 0 \$0.00 NA 0 9 \$1,002,475.34 0.48% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$147,000.00 0.07% 0 \$0.00 NA 0 2 \$306,908.00 0.11% 0 \$0.00 NA 0 2 \$493,056.88 0.23% 0 \$0.00 NA 0 1 \$241,450.00 0.11% 0 \$0.00 NA 0 2 \$140,745.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$154,668.67 0.06% 0 \$0.00 NA 0 1 \$194,500.00 0.29% 0 \$0.00 NA 0 1 \$194,500.00 0.09% 0 \$0.00 NA 0 1 \$194,500.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT							
UNION							
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST	2	\$212,683.09	0.1%	0	\$0.00	NA	\$0.00
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COMPANY							
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00
TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00		
UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA 0	\$0.00
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	VERITY CREDIT						0	
	UNION	1	\$180,300.00	0.09%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09% (\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,369,560.00	0.65%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	\$0.00	NA	0	\$0.00
	Unavailable	206	\$30,698,527.26	14.56%	0 \$0.00	NA	0	\$0.00
Total		1,272	\$210,287,498.93	100%	\$0.00		0	\$0.00
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47% (\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%				
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00		
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	\$0.00
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BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$117,500.00	0.09%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	\$0.00		\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$209,100.00	0.16%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	\$0.00	NA 0	\$0.00
CENTRUE BANK	7	\$605,200.00	0.47%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%		NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	\$0.00	NA 0	\$0.00
	2	\$200,000.00	0.16%	\$0.00	NA 0	\$0.00

4	\$410,002.16	0.32%	0	\$0.00	NA	\$0.00
3	\$365,200.00	0.29%	0	\$0.00	NA	\$0.00
1	\$86,400.00	0.07%	0	\$0.00	NA (\$0.00
8	\$1,101,100.00	0.86%	0	\$0.00	NA	\$0.00
1	\$70,400.00	0.06%	0	\$0.00	NA	\$0.00
5	\$460,800.00	0.36%	0	\$0.00	NA	\$0.00
1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
1	\$136,000.00	0.11%	0	\$0.00	NA (\$0.00
2	\$788,000.00	0.62%	0	\$0.00	NA (\$0.00
2	\$463,000.00	0.36%	0	\$0.00	NA	\$0.00
2	\$569,500.00	0.45%	0	\$0.00	NA	\$0.00
1	\$104,831.61	0.08%	0	\$0.00	NA	\$0.00
2	\$204,800.00	0.16%	0	\$0.00	NA	\$0.00
1	\$101,356.37	0.08%	0	\$0.00	NA (\$0.00
1	\$364,500.00	0.28%	0	\$0.00	NA (\$0.00
2	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00
2	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
2	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	3 1 8 1 1 1 1 1 2 2 1 1 2 2 2	3 \$365,200.00 1 \$86,400.00 8 \$1,101,100.00 1 \$70,400.00 5 \$460,800.00 1 \$265,000.00 1 \$170,000.00 1 \$136,000.00 2 \$788,000.00 2 \$788,000.00 2 \$463,000.00 1 \$104,831.61 2 \$204,800.00 1 \$101,356.37 1 \$364,500.00 2 \$156,000.00 2 \$175,000.00	3 \$365,200.00 0.29% 1 \$86,400.00 0.07% 8 \$1,101,100.00 0.86% 1 \$70,400.00 0.06% 5 \$460,800.00 0.36% 1 \$265,000.00 0.21% 1 \$170,000.00 0.13% 1 \$280,000.00 0.22% 1 \$136,000.00 0.11% 2 \$788,000.00 0.62% 2 \$463,000.00 0.36% 2 \$569,500.00 0.45% 1 \$104,831.61 0.08% 2 \$204,800.00 0.16% 1 \$101,356.37 0.08% 2 \$248,000.00 0.19% 2 \$248,000.00 0.12% 2 \$156,000.00 0.12% 2 \$175,000.00 0.14%	3 \$365,200.00 0.29% 0 1 \$86,400.00 0.07% 0 8 \$1,101,100.00 0.86% 0 1 \$70,400.00 0.06% 0 5 \$460,800.00 0.36% 0 1 \$265,000.00 0.21% 0 1 \$170,000.00 0.13% 0 1 \$136,000.00 0.11% 0 2 \$788,000.00 0.62% 0 2 \$463,000.00 0.36% 0 2 \$569,500.00 0.45% 0 1 \$104,831.61 0.08% 0 1 \$104,831.61 0.08% 0 2 \$204,800.00 0.16% 0 1 \$101,356.37 0.08% 0 1 \$364,500.00 0.28% 0 2 \$248,000.00 0.19% 0 2 \$156,000.00 0.12% 0	3 \$365,200.00 0.29% 0 \$0.00 1 \$86,400.00 0.07% 0 \$0.00 8 \$1,101,100.00 0.86% 0 \$0.00 1 \$70,400.00 0.06% 0 \$0.00 5 \$460,800.00 0.36% 0 \$0.00 1 \$265,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.22% 0 \$0.00 2 \$788,000.00 0.11% 0 \$0.00 2 \$463,000.00 0.36% 0 \$0.00 2 \$569,500.00 0.45% 0 \$0.00 2 \$569,500.00 0.45% 0 \$0.00 1 \$104,831.61 0.08% 0 \$0.00 2 \$204,800.00 0.16% 0 \$0.00 1 \$364,500.00 0.28% 0 \$0.00 2 \$248,000.00 0.19% 0 \$0.00 2 \$156,000.00 0.12% 0 \$0.00 2 \$175,000.00 0.14% 0 \$0.00	3 \$365,200.00 0.29% 0 \$0.00 NA (1 \$86,400.00 0.07% 0 \$0.00 NA (8 \$1,101,100.00 0.86% 0 \$0.00 NA (1 \$70,400.00 0.06% 0 \$0.00 NA (5 \$460,800.00 0.36% 0 \$0.00 NA (1 \$265,000.00 0.21% 0 \$0.00 NA (1 \$170,000.00 0.13% 0 \$0.00 NA (1 \$136,000.00 0.11% 0 \$0.00 NA (2 \$788,000.00 0.36% 0 \$0.00 NA (2 \$463,000.00 0.36% 0 \$0.00 NA (1 \$104,831.61 0.08% 0 \$0.00 NA (1 \$101,356.37 0.08% 0 \$0.00 NA (2 \$248,000.00 0.28% 0 \$0.00 NA (2 \$248,000.00 0.28% 0 \$0.00 NA (2 \$248,000.00 0.28% 0 \$0.00 NA (2 \$248,000.00 0.19% 0 \$0.00 NA (2 \$248,000.00 0.12% 0 \$0.00 NA (2 \$248,000.00 0.12% 0 \$0.00 NA (2 \$156,000.00 0.12% 0 \$0.00 NA (2 \$156,000.00 0.12% 0 \$0.00 NA (2 \$175,000.00 0.14% 0 \$0.00 NA (

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2	\$389,500.00	0.3%	0	\$0.00	NA	0 \$0.00
2	\$381,100.00	0.3%	0	\$0.00	NA	0 \$0.00
2	\$194,968.88	0.15%	0	\$0.00	NA	0 \$0.00
5	\$1,500,000.00			\$0.00	NA	
5	\$652,850.00	0.51%	0	\$0.00	NA	0 \$0.00
6	\$837,377.82	0.65%	0	\$0.00	NA	0 \$0.00
2	\$153,500.00	0.12%	0	\$0.00	NA	0 \$0.00
1	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
1	\$42,000.00	0.03%	0	\$0.00	NA	0 \$0.00
3	\$220,400.00	0.17%	0	\$0.00	NA	0 \$0.00
1	\$212,500.00	0.17%	0	\$0.00	NA	\$0.00
1	\$72,100.00	0.06%	0	\$0.00	NA	0 \$0.00
1	\$52,790.00	0.04%	0	\$0.00	NA	0 \$0.00
3	\$362,800.00	0.28%	0	\$0.00	NA	0 \$0.00
11	\$1,910,696.17	1.49%	0	\$0.00	NA	0 \$0.00
3	\$435,840.00	0.34%	0	\$0.00	NA	0 \$0.00
2	\$161,000.00	0.13%	0	\$0.00	NA	0 \$0.00
4	\$872,500.00	0.68%	0	\$0.00	NA	0 \$0.00
	2	2 \$381,100.00 2 \$194,968.88 5 \$1,500,000.00 6 \$837,377.82 2 \$153,500.00 1 \$61,000.00 1 \$42,000.00 1 \$212,500.00 1 \$72,100.00 1 \$72,100.00 1 \$52,790.00 3 \$362,800.00 11 \$1,910,696.17 3 \$435,840.00 2 \$161,000.00	2 \$381,100.00 0.3% 2 \$194,968.88 0.15% 5 \$1,500,000.00 1.17% 5 \$652,850.00 0.51% 6 \$837,377.82 0.65% 2 \$153,500.00 0.12% 1 \$61,000.00 0.05% 1 \$42,000.00 0.05% 1 \$212,500.00 0.17% 1 \$72,100.00 0.06% 1 \$52,790.00 0.04% 3 \$362,800.00 0.28% 11 \$1,910,696.17 1.49% 3 \$435,840.00 0.34% 2 \$161,000.00 0.13%	2 \$381,100.00 0.3% 0 2 \$194,968.88 0.15% 0 5 \$1,500,000.00 1.17% 0 5 \$652,850.00 0.51% 0 2 \$153,500.00 0.12% 0 1 \$61,000.00 0.05% 0 1 \$42,000.00 0.05% 0 1 \$212,500.00 0.17% 0 1 \$72,100.00 0.06% 0 1 \$52,790.00 0.04% 0 3 \$362,800.00 0.28% 0 11 \$1,910,696.17 1.49% 0 2 \$161,000.00 0.13% 0	2 \$381,100.00 0.3% 0 \$0.00 2 \$194,968.88 0.15% 0 \$0.00 5 \$1,500,000.00 1.17% 0 \$0.00 6 \$837,377.82 0.65% 0 \$0.00 2 \$153,500.00 0.12% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 1 \$212,500.00 0.17% 0 \$0.00 1 \$72,100.00 0.06% 0 \$0.00 1 \$52,790.00 0.04% 0 \$0.00 1 \$1,910,696.17 1.49% 0 \$0.00 2 \$161,000.00 0.34% 0 \$0.00 2 \$161,000.00 0.34% 0 \$0.00	2 \$381,100.00 0.3% 0 \$0.00 NA 2 \$194,968.88 0.15% 0 \$0.00 NA 5 \$1,500,000.00 1.17% 0 \$0.00 NA 5 \$652,850.00 0.51% 0 \$0.00 NA 6 \$837,377.82 0.65% 0 \$0.00 NA 2 \$153,500.00 0.12% 0 \$0.00 NA 1 \$61,000.00 0.05% 0 \$0.00 NA 1 \$42,000.00 0.07% 0 \$0.00 NA 3 \$220,400.00 0.17% 0 \$0.00 NA 1 \$72,100.00 0.06% 0 \$0.00 NA 1 \$72,100.00 0.06% 0 \$0.00 NA 3 \$362,800.00 0.28% 0 \$0.00 NA 11 \$1,910,696.17 1.49% 0 \$0.00 NA 2 \$161,000.00 0.13% 0 \$0.00 NA

FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$409,457.56	0.32%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% (\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$106,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$227,294.00	0.18%	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,089,600.00	0.85%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$469,900.00	0.37%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18% (NA 0	\$0.00
HOMETOWN BANK	1	\$111,750.00	0.09% (\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	\$0.00	NA	\$0.00
	2	\$1,184,094.99	0.93%	\$0.00	NA 0	\$0.00

)					
1	\$215,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00
5	\$516,800.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$133,500.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00
3	\$642,000.00	0.5%	0 \$0.00	NA 0	\$0.00
1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$97,600.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$97,500.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$57,000.00	0.04%	0 \$0.00	NA 0	\$0.00
5	\$877,400.00	0.69%	0 \$0.00	NA 0	\$0.00
1	\$140,500,00	0.11%	0 \$0.00	NA 0	\$0.00
					\$0.00
1	\$182,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00
3					\$0.00
2	\$174,500.00	0.14%	0 \$0.00	NA 0	\$0.00
					\$0.00
1	\$420,000.00	0.33%	0 \$0.00	NA 0	\$0.00
4	\$455,000.00	0.36%	0 \$0.00	NA 0	\$0.00
1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1					\$0.00
3	\$316,480.71	0.25%	0 \$0.00	NA 0	\$0.00
2		0.16%	0 \$0.00		\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,000.00 5 \$516,800.00 5 \$516,800.00 1 \$133,500.00 1 \$65,000.00 1 \$117,000.00 1 \$97,600.00 1 \$97,500.00 1 \$97,500.00 1 \$57,000.00 2 \$140,500.00 4 \$675,500.00 3 \$298,097.14 2 \$174,500.00 4 \$420,000.00 4 \$455,000.00 1 \$75,000.00 4 \$455,000.00 1 \$75,000.00 3 \$316,480.71	1 \$215,000.00 0.17% 5 \$516,800.00 0.06% 5 \$516,800.00 0.1% 1 \$65,000.00 0.05% 3 \$642,000.00 0.5% 1 \$97,600.00 0.08% 1 \$97,500.00 0.08% 1 \$97,500.00 0.04% 5 \$877,400.00 0.04% 5 \$877,400.00 0.11% 4 \$675,500.00 0.53% 1 \$182,000.00 0.14% 2 \$174,500.00 0.14% 2 \$174,500.00 0.14% 2 \$174,500.00 0.33% 4 \$420,000.00 0.36% 1 \$75,000.00 0.36% 1 \$65,000.00 0.06% 1 \$65,000.00 0.05% 3 \$316,480.71 0.25%	1 \$215,000.00 0.17% 0 \$0.00 5 \$516,800.00 0.4% 0 \$0.00 5 \$516,800.00 0.1% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 2 \$65,000.00 0.05% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$97,600.00 0.08% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 2 \$877,400.00 0.69% 0 \$0.00 3 \$298,097.14 0.23% 0 \$0.00 4 \$675,500.00 0.14% 0 \$0.00 3 \$298,097.14 0.23% 0 \$0.00 2 \$174,500.00 0.14% 0 \$0.00 4 \$420,000.00 0.33% 0 \$0.00 4 \$455,000.00 0.36% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 3 \$316,480.71 0.25% 0 \$0.00	1 \$215,000.00

1	\$57,600.00	0.05%	\$0.00	NA	0	\$0.00
1	\$125,000.00					\$0.00
1	\$146,400.00	0.11%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00
4	\$603,150.00	0.47%	\$0.00	NA	0	\$0.00
2	\$397,571.14	0.31%	\$0.00	NA	0	\$0.00
2	\$546,832.05					\$0.00
1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$38,400.00	0.03%	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$112,050.00	0.09%	\$0.00	NA	0	\$0.00
3	\$299,300.00	0.23%	\$0.00	NA	0	\$0.00
2	\$178,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$262,250.00	0.2%	\$0.00	NA	0	\$0.00
5	\$1,242,761.48	0.97%	\$0.00	NA	0	\$0.00
2	\$261,200.00	0.2%	\$0.00	NA	0	\$0.00
2	\$117,295.00	0.09%	\$0.00	NA	0	\$0.00
2	\$432,000.00	0.34%	\$0.00	NA	0	\$0.00
3	\$510,000.00	0.4%	\$0.00	NA	0	\$0.00
3	\$421,200.00	0.33%	\$0.00	NA	0	\$0.00
2	\$215,001.00	0.17%	\$0.00	NA	0	\$0.00
2	\$456,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$267,271.24	0.21%	\$0.00	NA	0	\$0.00
	1 1 1 4 2 2 1 1 1 1 1 3 2 2 5 2 2 3 3 3 2 2	1 \$125,000.00 1 \$146,400.00 1 \$85,000.00 4 \$603,150.00 2 \$397,571.14 2 \$546,832.05 1 \$106,000.00 1 \$193,000.00 1 \$112,050.00 2 \$178,000.00 2 \$178,000.00 2 \$262,250.00 5 \$1,242,761.48 2 \$261,200.00 2 \$177,295.00 2 \$177,295.00 3 \$510,000.00 3 \$421,200.00 2 \$215,001.00 2 \$456,000.00	1 \$125,000.00 0.1% 1 \$146,400.00 0.11% 1 \$85,000.00 0.07% 4 \$603,150.00 0.47% 2 \$397,571.14 0.31% 2 \$546,832.05 0.43% 1 \$106,000.00 0.08% 1 \$193,000.00 0.15% 1 \$112,050.00 0.09% 3 \$299,300.00 0.23% 2 \$178,000.00 0.14% 2 \$262,250.00 0.2% 5 \$1,242,761.48 0.97% 2 \$261,200.00 0.2% 2 \$117,295.00 0.09% 2 \$432,000.00 0.34% 3 \$510,000.00 0.34% 3 \$421,200.00 0.33% 2 \$215,001.00 0.17% 2 \$456,000.00 0.36%	1 \$125,000.00 0.1% 0 \$0.00 1 \$146,400.00 0.11% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 4 \$603,150.00 0.47% 0 \$0.00 2 \$397,571.14 0.31% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 1 \$193,000.00 0.15% 0 \$0.00 1 \$112,050.00 0.09% 0 \$0.00 2 \$262,250.00 0.23% 0 \$0.00 2 \$262,250.00 0.23% 0 \$0.00 2 \$261,200.00 0.2% 0 \$0.00 2 \$261,200.00 0.2% 0 \$0.00 2 \$117,295.00 0.09% 0 \$0.00 2 \$432,000.00 0.34% 0 \$0.00 3 \$510,000.00 0.4% 0 \$0.00 2 \$215,001.00 0.17% 0 \$0.00 2 \$215,001.00 0.17% 0 \$0.00 2 \$456,000.00 0.36% 0 \$0.00 <td>1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$146,400.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 4 \$603,150.00 0.47% 0 \$0.00 NA 2 \$397,571.14 0.31% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$138,400.00 0.03% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 1 \$112,050.00 0.09% 0 \$0.00 NA 2 \$178,000.00 0.23% 0 \$0.00 NA 2 \$178,000.00 0.14% 0 \$0.00 NA 2 \$262,250.00 0.2% 0 \$0.00 NA 2 \$261,200.00 0.2% 0 \$0.00 NA 2 \$117,295.00 0.09% 0 \$0.00 NA 2 \$432,000.00 0.34% 0 \$0.00 NA 3 \$510,000.00 0.4% 0 \$0.00 NA 3 \$42</td> <td>1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$146,400.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 4 \$603,150.00 0.47% 0 \$0.00 NA 0 2 \$397,571.14 0.31% 0 \$0.00 NA 0 2 \$546,832.05 0.43% 0 \$0.00 NA 0 1 \$106,000.00 0.08% 0 \$0.00 NA 0 1 \$138,400.00 0.03% 0 \$0.00 NA 0 1 \$193,000.00 0.15% 0 \$0.00 NA 0 1 \$112,050.00 0.09% 0 \$0.00 NA 0 2 \$178,000.00 0.23% 0 \$0.00 NA 0 2 \$262,250.00 0.2% 0 \$0.00 NA 0 2 \$261,200.00 0.2% 0 \$0.00 NA 0 2 \$117,295.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.34% 0 \$0.00 NA 0 3 \$510,000.00 0.33% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$146,400.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 4 \$603,150.00 0.47% 0 \$0.00 NA 2 \$397,571.14 0.31% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$138,400.00 0.03% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 1 \$112,050.00 0.09% 0 \$0.00 NA 2 \$178,000.00 0.23% 0 \$0.00 NA 2 \$178,000.00 0.14% 0 \$0.00 NA 2 \$262,250.00 0.2% 0 \$0.00 NA 2 \$261,200.00 0.2% 0 \$0.00 NA 2 \$117,295.00 0.09% 0 \$0.00 NA 2 \$432,000.00 0.34% 0 \$0.00 NA 3 \$510,000.00 0.4% 0 \$0.00 NA 3 \$42	1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$146,400.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 4 \$603,150.00 0.47% 0 \$0.00 NA 0 2 \$397,571.14 0.31% 0 \$0.00 NA 0 2 \$546,832.05 0.43% 0 \$0.00 NA 0 1 \$106,000.00 0.08% 0 \$0.00 NA 0 1 \$138,400.00 0.03% 0 \$0.00 NA 0 1 \$193,000.00 0.15% 0 \$0.00 NA 0 1 \$112,050.00 0.09% 0 \$0.00 NA 0 2 \$178,000.00 0.23% 0 \$0.00 NA 0 2 \$262,250.00 0.2% 0 \$0.00 NA 0 2 \$261,200.00 0.2% 0 \$0.00 NA 0 2 \$117,295.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.34% 0 \$0.00 NA 0 3 \$510,000.00 0.33% 0 \$0.00 NA 0 <t< td=""></t<>

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$117,300.00	0.09% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$448,754.06	0.35% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$207,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$930,945.30	0.73% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19% 0	\$0.00		
PEOPLES BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$142,750.00	0.11% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	\$0.00	NA 0	\$0.00

	RAIRIE STATE ANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0	\$0.00
PI M	RIMEWEST IORTGAGE ORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT NION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FI	URDUE EMPLOYEES EDERAL CREDIT NION	3	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00
R.	ABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0	\$0.00
	IDDELL NATIONAL ANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0	\$0.00
C	IVERMARK OMMUNITY CREDIT NION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FI	OCKLAND EDERAL CREDIT NION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCKLAND TRUST OMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0	\$0.00
M	OCKY MOUNTAIN IORTGAGE OMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Sa	&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALAL CREDIT NION	1	\$189,524.26	0.15%	0	\$0.00	NA	0	\$0.00
M	ALEM FIVE IORTGAGE OMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY REDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0	\$0.00
M	AVINGS BANK OF IENDOCINO OUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0	\$0.00
FI	CHOOLSFIRST EDERAL CREDIT NION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SC	COTIABANK OF UERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL REDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HELL FEDERAL REDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0	\$0.00

TEXAS BANK	1	\$147,500.00	0.12%	0 \$0.00	NA 0	\$0.00
THE FIRST	1	\$37,000.00	0.03%	\$0.00	NIA O	\$0.00
NATIONAL BANK	1	\$37,000.00	0.03%	\$0.00	NA 0	\$0.00
THE FIRST						
NATIONAL BANK C)F 1	\$64,000.00	0.05%	\$0.00	NA 0	\$0.00
DENNISON						
THE NATIONAL						
BANK OF OAK	2	\$180,350.00	0.14%	\$0.00	NA 0	\$0.00
HARBOR						
THE PEOPLES	1	\$236,000.00	0.18%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$230,000.00	0.10%	\$0.00	NAU	\$0.00
THE SUMMIT						
FEDERAL CREDIT	2	\$306,000.00	0.24%	\$0.00	NA 0	\$0.00
UNION						
THIRD FEDERAL	2	\$433,000.00	0.34%	\$0.00	NA 0	\$0.00
SAVINGS BANK		Ψ 133,000.00	0.5470	Ψ0.00	11710	ψ0.00
TINKER FEDERAL	4	\$400,975.00	0.31%	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ.00,272.00	0.51 /0	Ψ0.00	11110	Ψ0.00
TOWN & COUNTRY						
BANC MORTGAGE	3	\$179,850.00	0.14%	\$0.00	NA 0	\$0.00
SERVICES, INC.						
TRAVERSE CITY	2	\$216,000.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK	+	, 2,222.00		+ 5.00	- 1.2 - 0	+ 5.50
TRUSTONE		#22 0 000 00	0.26%	0 0000	374	40.00
FINANCIAL FEDERA	AL 2	\$328,800.00	0.26%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$75 000 00	0.060	0 0000	NT A	ቀለ ለለ
UMPQUA BANK	1	\$75,000.00			 	\$0.00
UNITED BANK	1	\$268,000.00	0.21%	0 \$0.00	NA 0	\$0.00
UNITED BANK &	2	\$260,000.00	0.2%	\$0.00	NA 0	\$0.00
TRUST		,		1		,
UNITED COMMUNI	$\Gamma Y = 2$	\$380,474.51	0.3%	\$0.00	NA 0	\$0.00
BANK		, , , , , ,		1		
UNITUS COMMUNI	$\Gamma Y = 3$	\$584,000.00	0.46%	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,		1 , 3 3 2		
UNIVERSITY OF		ф11 7 000 00	0.00%	0 0000	3740	40.00
WISCONSIN CREDI'	Γ 1	\$115,000.00	0.09%	\$0.00	NA 0	\$0.00
UNION	,					
VALLEY NATIONAL	1	\$47,000.00	0.04%	\$0.00	NA 0	\$0.00
BANK VIII LAGE MODTGA	CE					
VILLAGE MORTGA	GE 4	\$856,400.00	0.67%	\$0.00	NA 0	\$0.00
COMPANY						
VIRGINIA CREDIT	7	\$1,275,700.00	1%	\$0.00	NA 0	\$0.00
UNION, INC.				+		
VISIONS FEDERAL	1	\$127,900.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION				+		
W.R. STARKEY	1	\$156,000.00	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE, LLP		·				
		\$112,450.00	0.09%	\$0.00	NA 0	\$0.00
•	•	<u>.</u>		•		

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	\$0.00
L	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA (\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	Ш	\$0.00		
	Unavailable	206	\$27,021,191.50	21.09%	Н	\$0.00	NA (
Total		854	\$127,927,051.03	100%	0	\$0.00	(\$0.00
					Ц			
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA (\$0.00
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA (\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA (\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	\$0.00

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FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%				
STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA 0	\$0.00

SU	N AMERICAN		Į.						
	N AMERICAN ORTGAGE MPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00
TE	XAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00
	WNE MORTGAGE MPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00
	ITED BANK & UST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00
UN	ITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00
	NDYK MORTGAGE RPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00
Una	available	8	\$1,203,962.16	9.13%	1		NA	0	\$0.00
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00
31416WQQ8 FEI	MERICA FIRST DERAL CREDIT MON	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00
AM INC	MERICAHOMEKEY,	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00
	NKERS JANCIAL GROUP C.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00
BA	NKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NTENNIAL NDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00
	NTRAL BANK LINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S FINANCIAL RVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00
MC	UNTRYPLACE ORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00
UN	VANTAGE CREDIT ION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00
CR	RT FEDERAL EDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00
LO	IBRACE HOME ANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00
BA	RST FEDERAL NK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00
FIN	RST HERITAGE NANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00
BA	RST INTERSTATE NK	7	\$1,215,960.00	5.21%				1	
HA	NCOCK BANK	1	\$127,645.00	0.55%				1	\$0.00
		2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00

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HOME FINANCING CENTER INC.							
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA 0	\$0.00
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	\$0.00

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	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00) NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00) NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA 0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66		Ц	,		
	Unavailable	26		1	-		1 1	1 1
Total		196	\$23,322,395.85	100%	0	\$0.00	0	0 \$0.00
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	. / /	1	0	\$0.00	NA 0	\$0.00
Total		209	\$43,665,270.08	100%	0	\$0.00	0	\$0.00
		!		!	\bigsqcup			
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA 0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$316,000.00				NA 0	\$0.00
AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA 0	\$0.00
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	ICAN NAL BANK, TA FALLS	3	\$381,686.75	0.15%	\$0.00	NA 0	\$0.00
	ICAN SAVINGS	8	\$1,563,500.00	0.63%	0 \$0.00	NA 0	\$0.00
FINAN	IFIRST CIAL DRATION	1	\$327,500.00	0.13%	\$0.00	NA 0	\$0.00
ANCH	ORBANK FSB	16	\$2,526,500.00	1.01%	0 \$0.00	NA 0	\$0.00
ANHE	USER-BUSCH DYEES CREDIT	4	\$391,000.00	0.16%			\$0.00
	NA STATE T UNION	7	\$1,097,050.00	0.44%	0 \$0.00	NA 0	\$0.00
ASSOC NA	CIATED BANK,	5	\$803,500.00	0.32%	0 \$0.00	NA 0	\$0.00
ASSOC UNION	CIATED CREDIT	6	\$848,500.00			NA 0	\$0.00
AUBU	RNBANK	4	\$673,400.00	0.27%	0 \$0.00	NA 0	\$0.00
AURO) GROU	RA FINANCIAL P INC.	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BANC BANK	ORPSOUTH	12	\$2,411,975.00	0.97%	0 \$0.00	NA 0	\$0.00
BANCI BANK	ROFT STATE	1	\$110,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BANK NATIO		7	\$684,500.00	0.27%	0 \$0.00	NA 0	\$0.00
BANK	MUTUAL	44	\$6,010,002.18	2.41%	0 \$0.00	NA 0	\$0.00
BANK	OF AKRON	1	\$257,600.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK	OF HAWAII	8	\$2,119,487.22	0.85%	0 \$0.00	NA 0	\$0.00
BANK SPRIN	OF GFIELD	11	\$1,199,637.77	0.48%	0 \$0.00	NA 0	\$0.00
BANK	OF STANLY	6	\$687,400.00	0.28%	0 \$0.00	NA 0	\$0.00
BANK WASH	OF INGTON	1	\$178,788.00	0.07%	0 \$0.00	NA 0	\$0.00
NATIO	TEXAS, ONAL CIATION	1	\$120,000.00	0.05%	\$0.00	NA 0	\$0.00
	FINANCIAL FSB	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BAXTI UNION	ER CREDIT I	4	\$341,448.38	0.14%	0 \$0.00	NA 0	\$0.00
	EDERAL T UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BELLC UNION	CO CREDIT I	6	\$672,100.00	0.27%	0 \$0.00	NA 0	\$0.00
	SHIRE COUNTY GS BANK	3	\$727,000.00	0.29%	0 \$0.00	NA 0	\$0.00
		12	\$2,921,500.00	1.17%	\$0.00	NA 0	\$0.00

	THPAGE FEDERAL EDIT UNION							
	TTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA (\$0.00
BLA BAN	ACKHAWK STATE NK	8	\$957,400.00			\$0.00		
	DGEWATER EDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	MBRIDGE VINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	\$0.00
	PITAL CREDIT ION	1	\$125,000.00	0.05%	0	\$0.00	NA (\$0.00
CON	RDINAL MMUNITY CREDIT ION	2	\$227,300.00	0.09%	0	\$0.00	NA (\$0.00
CAI	RROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA (\$0.00
CEN	NTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA (\$0.00
ILL	NTRAL BANK INOIS	4	\$441,693.16	0.18%	0	\$0.00	NA (\$0.00
	NTRAL BANK OF DVO	1	\$160,000.00	0.06%	0	\$0.00	NA (\$0.00
MO	NTRAL RTGAGE MPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA (\$0.00
FED	NTRAL ONE DERAL CREDIT ION	1	\$100,849.81	0.04%	0	\$0.00	NA (\$0.00
	NTRAL PACIFIC ME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	\$0.00
CEN BAN	NTRAL STATE NK	1	\$77,725.00	0.03%	0	\$0.00	NA	\$0.00
	CU COMMUNITY EDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	\$0.00
CRE	ADEL FEDERAL EDIT UNION	1	\$215,000.00		4	\$0.00		
	IZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA (\$0.00
COI	IZENS MMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
NA	IZENS FIRST TIONAL BANK OF DRM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA (\$0.00
WH	IZENS FIRST OLESALE RTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA (\$0.00
CIT BA1	IZENS STATE NK	2	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASTAL FEDERAL EDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
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COBALT MORTGAGE, INC.						
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	12	\$1,864,726.00	0.75% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14% 0		NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$57,200.00	0.02% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$125,400.00	0.05% 0		NA 0	\$0.00
CUMANET, LLC	1	\$67,500.00	0.03% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	4		0.21% 0		NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
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DENALI STATE BANK	6	\$858,600.00	0.34%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0 \$0.00	NA 0	\$0.00
DIME BANK	3	\$319,200.00	0.13%	0 \$0.00	NA 0	\$0.00
DORAL BANK	6	\$491,895.25	0.2%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0 \$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%		NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL	4	\$776,000.00	0.31%	0 \$0.00	NA 0	\$0.00

BANK							
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	2	\$277,100.00	0.11%	0	\$0.00	NA (\$0.00

FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$105,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%			\$0.00
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$290,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FULTON BANK	8	\$1,053,400.00	0.42%	1	1	\$0.00
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%			\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$332,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	\$0.00	NA 0	\$0.00
	2	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00

GREATER SPRINGFIELD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0 \$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	5	\$498,246.93	0.2%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$409,600.00	0.16%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$57,272.00	0.02%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0 \$0.00	NA 0	\$0.00
	1	\$41,600.00	0.02%	0 \$0.00	NA 0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00		
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA 0	\$0.00

MARINE BANK	37	\$4,554,884.66				
MAX CREDIT UNION	2	\$270,100.00	0.11%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$509,198.18	0.2%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	\$0.00	NA 0	\$0.00
METABANK	1	\$80,000.00	0.03%	0 \$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$146,650.00	0.06%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0 \$0.00	NA 0	\$0.00
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3	\$351,000.00	0.14%	0 \$0.00	NA 0	\$0.00
3	\$519,600.00	0.21%	0 \$0.00	NA 0	\$0.00
3	\$665,500.00	0.27%	0 \$0.00	NA 0	\$0.00
6	\$712,420.00	0.29%	0 \$0.00	NA 0	\$0.00
3	\$339,700.00	0.14%	0 \$0.00	NA 0	\$0.00
3	\$435,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$142,000.00	0.06%	0 \$0.00	NA 0	\$0.00
11	\$1,368,735.30	0.55%	0 \$0.00	NA 0	\$0.00
3	\$379,000.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$180,619.70	0.07%	0 \$0.00	NA 0	\$0.00
7	\$1,629,850.00	0.65%	0 \$0.00	NA 0	\$0.00
7	\$1,433,950,00	0.57%	0 \$0.00	NA 0	\$0.00
1					\$0.00
1	\$63,000.00				\$0.00
3	\$406,900.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
1	\$115,700.00	0.05%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.04%	0 \$0.00	NA 0	\$0.00
4	\$835,482.03	0.33%	0 \$0.00	NA 0	\$0.00
6	\$879,050.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$434,500.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$122,700.00	0.05%	0 \$0.00	NA 0	\$0.00
	3 3 4 3 1 11 3 2 7 7 1 1 3 1 4 6	3 \$519,600.00 6 \$712,420.00 3 \$339,700.00 3 \$435,000.00 1 \$1,368,735.30 3 \$379,000.00 2 \$180,619.70 7 \$1,629,850.00 7 \$1,433,950.00 1 \$300,000.00 1 \$63,000.00 1 \$130,000.00 1 \$130,000.00 1 \$115,700.00 1 \$110,000.00 4 \$835,482.03 6 \$879,050.00	3 \$519,600.00 0.21% 6 \$712,420.00 0.29% 3 \$339,700.00 0.14% 3 \$435,000.00 0.17% 1 \$1,368,735.30 0.55% 3 \$379,000.00 0.15% 2 \$180,619.70 0.07% 7 \$1,629,850.00 0.55% 1 \$300,000.00 0.12% 1 \$63,000.00 0.12% 1 \$63,000.00 0.03% 3 \$406,900.00 0.16% 1 \$130,000.00 0.05% 1 \$115,700.00 0.05% 1 \$115,700.00 0.05% 4 \$835,482.03 0.33% 6 \$879,050.00 0.35% 2 \$434,500.00 0.17%	3 \$519,600.00 0.21% 0 \$0.00 3 \$665,500.00 0.27% 0 \$0.00 6 \$712,420.00 0.29% 0 \$0.00 3 \$339,700.00 0.14% 0 \$0.00 3 \$435,000.00 0.17% 0 \$0.00 11 \$1,368,735.30 0.55% 0 \$0.00 2 \$180,619.70 0.07% 0 \$0.00 7 \$1,629,850.00 0.65% 0 \$0.00 7 \$1,433,950.00 0.57% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$406,900.00 0.16% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 4 \$835,482.03 0.33% 0 \$0.00 2 \$434,500.00 0.17% 0 \$0.00 2 \$434,500.00 0.17% 0 \$0.00	3 \$519,600.00 0.21% 0 \$0.00 NA 0 3 \$665,500.00 0.27% 0 \$0.00 NA 0 6 \$712,420.00 0.29% 0 \$0.00 NA 0 3 \$339,700.00 0.14% 0 \$0.00 NA 0 3 \$435,000.00 0.17% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 11 \$1,368,735.30 0.55% 0 \$0.00 NA 0 2 \$180,619.70 0.07% 0 \$0.00 NA 0 2 \$1,629,850.00 0.65% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 4 \$835,482.03 0.33% 0 \$0.00 NA 0

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	3	\$469,991.00	0.19%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$369,800.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	\$0.00	NA 0	\$0.00
PIONEER BANK	3	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0.00

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ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA 0	\$0.00
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SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% (\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	\$0.00	NA	\$0.00
	3	\$416,149.35	0.17%	\$0.00	NA (\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR BANK	3	\$538,600.00	0.22%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16		0.57%			
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$432,800.00	0.17% (0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$78,900.00	0.03% (0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% (0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% (0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% (0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	6	\$1,027,575.00	0.41%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TIERONE BANK	1	\$310,000.00	0.12% (0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77% (0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0 \$0.00	NA 0	\$0.00

4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0.00
_ 2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$662,766.50		П	\$0.00			\$0.00
4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
42	\$4,836,804.86	1.94%	0	\$0.00	NA	0	\$0.00
8	\$1,360,000.00		Ш	\$0.00	NA	0	\$0.00
2	\$179,000.00	0.07%	0	\$0.00	NA (0	\$0.00
3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	\$2,401,355.29	0.96%	0	\$0.00	NA	0	\$0.00
2	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	1 7 7		Ш	\$0.00		4	\$0.00
5	\$554,900.00	$0.22 \frac{1}{\%}$	0	\$0.00	NA (0	\$0.00
11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.00
14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	2 1 2 5 4 42 7 42 7 8 2 3 1 1 8 1 2 1 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,000.00 1 \$311,322.00 2 \$322,500.00 5 \$662,766.50 4 \$575,200.00 7 42 \$4,836,804.86 7 8 \$1,360,000.00 2 \$179,000.00 1 \$150,000.00 1 \$150,000.00 1 \$119,000.00 1 \$93,000.00 1 \$93,000.00 1 \$72,400.00 2 \$234,000.00 1 \$117,000.00 1 \$117,000.00 1 \$1,381,500.00 5 \$554,900.00 1 \$1,417,850.00	\$330,000.00 0.13% 1 \$311,322.00 0.12% 2 \$322,500.00 0.13% 5 \$662,766.50 0.27% 4 \$575,200.00 0.23% 4 \$4,836,804.86 1.94% 8 \$1,360,000.00 0.55% 2 \$179,000.00 0.07% 3 \$385,700.00 0.15% 1 \$150,000.00 0.05% 1 \$119,000.00 0.05% 1 \$93,000.00 0.04% 8 \$1,087,200.00 0.04% 8 \$1,087,200.00 0.04% 1 \$72,400.00 0.03% 2 \$234,000.00 0.03% 1 \$117,000.00 0.05% 7 \$1,381,500.00 0.55% 5 \$554,900.00 0.55% 5 \$554,900.00 0.55%	\$330,000.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2 \$330,000.00 0.13% 0 \$0.00 NA 1 \$311,322.00 0.12% 0 \$0.00 NA 2 \$322,500.00 0.13% 0 \$0.00 NA 5 \$662,766.50 0.27% 0 \$0.00 NA 4 \$575,200.00 0.23% 0 \$0.00 NA 4 \$575,200.00 0.55% 0 \$0.00 NA 5 \$1,360,000.00 0.55% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$19,000.00 0.05% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$72,400.00 0.04% 0 \$0.00 NA 2 \$234,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.05% 0 \$0.00 NA	2 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$311,322.00 0.12% 0 \$0.00 NA 0 2 \$322,500.00 0.13% 0 \$0.00 NA 0 5 \$662,766.50 0.27% 0 \$0.00 NA 0 4 \$575,200.00 0.23% 0 \$0.00 NA 0 6 \$1,360,000.00 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$119,000.00 0.05% 0 \$0.00 NA 0 1 \$193,000.00 0.05% 0 \$0.00 NA 0 1 \$172,400.00 0.04% 0 \$0.00 NA 0 1 \$72,400.00 0.03% 0 \$0.00 NA 0 2 \$234,000.00 0.04% 0 \$0.00 NA 0 1 \$172,400.00 0.05% 0 \$0.00 NA 0 1 \$117,000.00 0.05% 0 \$0.00 NA 0 1 \$1,381,500.00 0.55% 0 \$0.00 NA 0 1 \$1,381,500.00 0.55% 0 \$0.00 NA 0 1 \$1,417,850.00 0.57% 0 \$0.00 NA 0

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	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00		Н	·		
	Unavailable	232			1		NA 0	1 1
Total	!	1,712	\$249,530,992.43	100%	0	\$0.00	0	\$0.00
		<u> </u>	1		4		—	
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	,			·		
<u> </u>	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA 0	\$0.00

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AMEGY MORTGAGE	2	\$494,300.00	0.29%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$84,571.86	0.05%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$919,382.91	0.53%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	\$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,715,200.00	1% (\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	\$0.00	NA 0	\$0.00
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23	\$3,620,419.38	2.1% 0	\$0.00	NA 0	\$0.00
AII 9	\$2,655,500.00	1.54% 0	\$0.00	NA 0	\$0.00
15	\$2,181,516.00	1.27%	\$0.00	NA 0	\$0.00
LY 4	\$599,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	\$932,033.00			NA 0	\$0.00
3	\$560,090.00	0.33% 0	\$0.00	NA 0	\$0.00
	\$236,000.00	0.14% 0	\$0.00	NA 0	\$0.00
Γ 5	\$1,132,650.00	0.66% 0	\$0.00	NA 0	\$0.00
2	\$424,700.00	0.25% 0	\$0.00	NA 0	\$0.00
ANK 2	\$701,250.00	0.41% 0	\$0.00	NA 0	\$0.00
JNTY 2	\$210,000.00	0.12%	\$0.00	NA 0	\$0.00
ERAL 7	\$1,517,000.00	0.88%	\$0.00	NA 0	\$0.00
ΓATE 7	\$957,750.00	0.56% 0	\$0.00	NA 0	\$0.00
3	\$682,800.00	0.4%	\$0.00	NA 0	\$0.00
IT 1	\$92,961.15	0.05%	\$0.00	NA 0	\$0.00
RUST 1	\$158,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ANK 7	\$1,296,600.00	0.75% 0	\$0.00	NA 0	\$0.00
1	\$312,000.00	0.18%	\$0.00	NA 0	\$0.00
4	\$592,318.72	0.34% 0	\$0.00	NA 0	\$0.00
OF 3	\$588,500.00	0.34% 0	\$0.00	NA 0	\$0.00
40	\$5,662,414.25	3.29% 0	\$0.00	NA 0	\$0.00
FIC 2	\$394,200.00	0.23%	\$0.00	NA 0	\$0.00
E 1	\$82,225.00	0.05%	\$0.00	NA 0	\$0.00
2	\$200,500.00	0.12%	\$0.00	NA 0	\$0.00
ITY 1	\$82,000.00	0.05%	\$0.00	NA 0	\$0.00
	AII 9 15 LY 4 VEST 3 3 AFF IT 1 F 5 C 2 ANK 2 JNTY 2 ERAL 7 TATE 7 TATE 7 TATE 7 TATE 7 TATE 7 TATE 7 TATE 7 TATE 1 TO TATE	AII 9 \$2,655,500.00 15 \$2,181,516.00 YEST 3 \$932,033.00 AFF IT 1 \$236,000.00 AFF IT 1 \$236,000.00 ANK 2 \$701,250.00 ANK 2 \$701,250.00 JNTY 2 \$210,000.00 ERAL 7 \$1,517,000.00 TATE 7 \$957,750.00 3 \$682,800.00 IT 1 \$92,961.15 RUST 1 \$158,000.00 ANK 7 \$1,296,600.00 ANK 7 \$1,296,600.00 ANK 7 \$1,296,600.00 ANK 7 \$592,318.72 AOF 3 \$588,500.00 AOF 3 \$588,500.00	AFF IT	AII 9 \$2,655,500.00 1.54% 0 \$0.00 15 \$2,181,516.00 1.27% 0 \$0.00 Y 4 \$599,800.00 0.35% 0 \$0.00 YEST 3 \$932,033.00 0.54% 0 \$0.00 AFF 11 \$236,000.00 0.14% 0 \$0.00 T 5 \$1,132,650.00 0.66% 0 \$0.00 ANK 2 \$701,250.00 0.41% 0 \$0.00 JNTY 2 \$210,000.00 0.12% 0 \$0.00 FATE 7 \$957,750.00 0.56% 0 \$0.00 TATE 7 \$957,750.00 0.56% 0 \$0.00 TATE 1 \$92,961.15 0.05% 0 \$0.00 ANK 7 \$1,296,600.00 0.17% 0 \$0.00 ANK 7 \$1,296,600.00 0.18% 0 \$0.00 ANK 7 \$1,296,600.00 0.34% 0 \$0.00 ANK 7 \$1,296,600.00 0.34% 0 \$0.00 ANK 7 \$1,296,600.00 0.75% 0 \$0.00 ANK 7 \$1,296,600.00 0.34% 0 \$0.00 ANK 9 \$2,255.00 0.05% 0 \$0.00 ANK 9 \$2,662,414.25 3.29% 0 \$0.00 ANK 9 \$2,662,414.25 3.29% 0 \$0.00 ANK 9 \$2,662,414.25 3.29% 0 \$0.00 ANK 9 \$2,000,00 0.12% 0 \$0.00	AII 9 \$2,655,500.00 1.54% 0 \$0.00 NA 0 15 \$2,181,516.00 1.27% 0 \$0.00 NA 0 2Y 4 \$599,800.00 0.35% 0 \$0.00 NA 0 2Y 3 \$932,033.00 0.54% 0 \$0.00 NA 0 3 \$560,090.00 0.33% 0 \$0.00 NA 0 AFF IT 1 \$236,000.00 0.14% 0 \$0.00 NA 0 AAFF IT 2 \$1,32,650.00 0.66% 0 \$0.00 NA 0 ANK 2 \$701,250.00 0.41% 0 \$0.00 NA 0 ANK 2 \$701,250.00 0.41% 0 \$0.00 NA 0 ERAL 7 \$1,517,000.00 0.88% 0 \$0.00 NA 0 TATE 7 \$957,750.00 0.56% 0 \$0.00 NA 0 TATE 1 \$92,961.15 0.05% 0 \$0.00 NA 0 RUST 1 \$158,000.00 0.075% 0 \$0.00 NA 0 ANK 7 \$1,296,600.00 0.75% 0 \$0.00 NA 0

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DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$243,000.00	0.14%	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$146,903.73	0.09%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$109,600.00	0.06%	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39% (\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$94,400.00	0.05%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	\$0.00	NA 0	\$0.00
	2	\$243,000.00	0.14%	\$0.00	NA 0	\$0.00
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FIRST FEDERAL SAVINGS BANK							
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA C	\$0.00
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%		\$0.00		
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA 0	\$0.00
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%		\$0.00		
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%		\$0.00		
GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$63,468.33	0.04%	0	\$0.00	NA	\$0.00

2	\$385,000.00	0.22%	0	\$0.00	NA 0	\$0.00
3	\$570,500.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$235,800.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.05%	0	\$0.00	NA 0	\$0.00
20	\$2,490,266.63	1.45%	0	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$259,500.00	0.15%	0	\$0.00	NA 0	\$0.00
3	\$366,207.12	0.21%	0	\$0.00	NA 0	\$0.00
1	\$405,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$206,750.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$126,800.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$736,500.00			\$0.00	NA 0	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$670,100.00	0.39%	0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.08%	0	\$0.00	NA 0	\$0.00
9	\$1,122,905.00	0.65%	0	\$0.00	NA 0	\$0.00
1	\$279,000.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$145,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$555,500.00	0.32%	0	\$0.00	NA 0	\$0.00
3	\$648,000.00	0.38%	0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	3 1 20 1 20 1 1 2 4 1 9 1 2 2	3 \$570,500.00 1 \$135,000.00 2 \$235,800.00 1 \$88,000.00 20 \$2,490,266.63 1 \$130,000.00 2 \$259,500.00 3 \$366,207.12 1 \$405,000.00 1 \$150,000.00 2 \$126,800.00 4 \$736,500.00 4 \$670,100.00 1 \$132,000.00 9 \$1,122,905.00 1 \$279,000.00 2 \$145,000.00 2 \$145,000.00 3 \$648,000.00 3 \$648,000.00	3 \$570,500.00 0.33% 1 \$135,000.00 0.08% 2 \$235,800.00 0.14% 1 \$88,000.00 0.05% 20 \$2,490,266.63 1.45% 1 \$130,000.00 0.08% 2 \$259,500.00 0.15% 3 \$366,207.12 0.21% 1 \$405,000.00 0.24% 1 \$206,750.00 0.12% 1 \$150,000.00 0.09% 2 \$126,800.00 0.07% 4 \$736,500.00 0.43% 1 \$112,000.00 0.07% 4 \$670,100.00 0.39% 1 \$132,000.00 0.08% 9 \$1,122,905.00 0.65% 1 \$279,000.00 0.08% 2 \$145,000.00 0.08% 2 \$145,000.00 0.08% 2 \$145,000.00 0.32% 3 \$648,000.00 0.38%	3 \$570,500.00 0.33% 0 1 \$135,000.00 0.08% 0 2 \$235,800.00 0.14% 0 1 \$88,000.00 0.05% 0 20 \$2,490,266.63 1.45% 0 1 \$130,000.00 0.08% 0 2 \$259,500.00 0.15% 0 3 \$366,207.12 0.21% 0 1 \$405,000.00 0.24% 0 1 \$150,000.00 0.024% 0 1 \$150,000.00 0.09% 0 2 \$126,800.00 0.07% 0 4 \$736,500.00 0.43% 0 1 \$112,000.00 0.07% 0 4 \$670,100.00 0.39% 0 1 \$132,000.00 0.08% 0 9 \$1,122,905.00 0.65% 0 2 \$145,000.00 0.08% 0 2 \$145,000.00 0.08% 0 2 \$145,000.00 0.08% 0 2 \$145,000.00 0.08% 0 2 \$1555,500.00 0.32% 0	3 \$570,500.00 0.33% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$235,800.00 0.14% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 20 \$2,490,266.63 1.45% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 2 \$259,500.00 0.15% 0 \$0.00 3 \$366,207.12 0.21% 0 \$0.00 1 \$405,000.00 0.24% 0 \$0.00 1 \$206,750.00 0.12% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$126,800.00 0.07% 0 \$0.00 4 \$736,500.00 0.43% 0 \$0.00 4 \$670,100.00 0.39% 0 \$0.00 4 \$670,100.00 0.08% 0 \$0.00 9 \$1,122,905.00 0.65% 0 \$0.00 2 \$145,000.00 0.08% 0 \$0.00 2 \$555,500.00 0.32% 0 \$0.00 3 \$648,000.00 0.38% 0 \$0.00 <td>3 \$570,500.00 0.33% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$235,800.00 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 20 \$2,490,266.63 1.45% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 2 \$259,500.00 0.15% 0 \$0.00 NA 0 3 \$366,207.12 0.21% 0 \$0.00 NA 0 1 \$405,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$126,800.00 0.07% 0 \$0.00 NA 0 4 \$736,500.00 0.43% 0 \$0.00 NA 0 4 \$670,100.00 0.39% 0 \$0.00 NA 0 4 \$670,100.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.065% 0 \$0.00 NA 0 2 \$145,000.00 0.08% 0 \$0.00 NA 0</td>	3 \$570,500.00 0.33% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$235,800.00 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 20 \$2,490,266.63 1.45% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 2 \$259,500.00 0.15% 0 \$0.00 NA 0 3 \$366,207.12 0.21% 0 \$0.00 NA 0 1 \$405,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$126,800.00 0.07% 0 \$0.00 NA 0 4 \$736,500.00 0.43% 0 \$0.00 NA 0 4 \$670,100.00 0.39% 0 \$0.00 NA 0 4 \$670,100.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.065% 0 \$0.00 NA 0 2 \$145,000.00 0.08% 0 \$0.00 NA 0

1	\$310,000.00	0.18%	0	\$0.00	NA 0	\$0.00
8	\$2,290,200.00	1.33%	0	\$0.00	NA 0	\$0.00
1	\$159,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$314,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA 0	\$0.00
5	\$506,900.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$413,000.00	0.24%	0	\$0.00	NA 0	\$0.00
4	\$530,930.00	0.31%	0	\$0.00	NA 0	\$0.00
5	\$745,000.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$246,900.00	0.14%	0	\$0.00	NA 0	\$0.00
2	\$331,800.00	0.19%	0	\$0.00	NA 0	\$0.00
3	\$365,325.35	0.21%	0	\$0.00	NA 0	\$0.00
3	\$269,500.00	0.16%	0	\$0.00	NA 0	\$0.00
25	\$3,388,514.01	1.97%	0	\$0.00	NA 0	\$0.00
1	\$187,200.00	0.11%	0	\$0.00	NA 0	\$0.00
4	\$438,123.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$282,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$137,700.00	0.08%	0	\$0.00	NA 0	\$0.00
3	\$415,329.30	0.24%	0	\$0.00	NA 0	\$0.00
5	\$852,950.00	0.5%	0	\$0.00	NA 0	\$0.00
2	\$467,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	1 1 1 5 1 4 5 1 2 3 25 1 1 3 5 5	1 \$159,000.00 1 \$314,000.00 1 \$200,000.00 5 \$506,900.00 1 \$413,000.00 4 \$530,930.00 5 \$745,000.00 2 \$331,800.00 3 \$365,325.35 3 \$269,500.00 25 \$3,388,514.01 1 \$187,200.00 4 \$438,123.00 1 \$200,000.00 3 \$282,000.00 1 \$137,700.00 3 \$415,329.30 5 \$852,950.00	8 \$2,290,200.00 1.33% 1 \$159,000.00 0.09% 1 \$314,000.00 0.18% 1 \$200,000.00 0.12% 5 \$506,900.00 0.29% 1 \$413,000.00 0.24% 4 \$530,930.00 0.31% 5 \$745,000.00 0.43% 1 \$246,900.00 0.14% 2 \$331,800.00 0.19% 3 \$365,325.35 0.21% 3 \$269,500.00 0.16% 25 \$3,388,514.01 1.97% 1 \$187,200.00 0.11% 4 \$438,123.00 0.25% 1 \$200,000.00 0.12% 3 \$282,000.00 0.16% 1 \$137,700.00 0.08% 3 \$415,329.30 0.24% 5 \$852,950.00 0.5%	8 \$2,290,200.00 1.33% 0 1 \$159,000.00 0.09% 0 1 \$314,000.00 0.18% 0 1 \$200,000.00 0.12% 0 5 \$506,900.00 0.29% 0 1 \$413,000.00 0.24% 0 4 \$530,930.00 0.31% 0 5 \$745,000.00 0.43% 0 1 \$246,900.00 0.14% 0 2 \$331,800.00 0.19% 0 3 \$365,325.35 0.21% 0 3 \$269,500.00 0.16% 0 25 \$3,388,514.01 1.97% 0 1 \$187,200.00 0.11% 0 4 \$438,123.00 0.25% 0 1 \$200,000.00 0.12% 0 3 \$282,000.00 0.16% 0 1 \$137,700.00 0.08% 0 3 \$415,329.30 0.24% 0 5 \$852,950.00 0.5% 0	8 \$2,290,200.00 1.33% 0 \$0.00 1 \$159,000.00 0.09% 0 \$0.00 1 \$314,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 5 \$506,900.00 0.29% 0 \$0.00 1 \$413,000.00 0.24% 0 \$0.00 4 \$530,930.00 0.31% 0 \$0.00 5 \$745,000.00 0.14% 0 \$0.00 2 \$331,800.00 0.19% 0 \$0.00 3 \$269,500.00 0.16% 0 \$0.00 25 \$3,388,514.01 1.97% 0 \$0.00 4 \$438,123.00 0.25% 0 \$0.00 4 \$438,123.00 0.25% 0 \$0.00 3 \$282,000.00 0.16% 0 \$0.00 1 \$137,700.00 0.08% 0 \$0.00 5 \$852,950.00 0.5% 0 \$0.00	8 \$2,290,200.00 1.33% 0 \$0.00 NA 0 1 \$159,000.00 0.09% 0 \$0.00 NA 0 1 \$314,000.00 0.18% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 5 \$506,900.00 0.29% 0 \$0.00 NA 0 1 \$413,000.00 0.24% 0 \$0.00 NA 0 4 \$530,930.00 0.31% 0 \$0.00 NA 0 5 \$745,000.00 0.43% 0 \$0.00 NA 0 1 \$246,900.00 0.14% 0 \$0.00 NA 0 2 \$331,800.00 0.19% 0 \$0.00 NA 0 3 \$365,325.35 0.21% 0 \$0.00 NA 0 25 \$3,388,514.01 1.97% 0 \$0.00 NA 0 4 \$438,123.00 0.25% 0 \$0.00 NA 0 4 \$438,123.00 0.25% 0 \$0.00 NA 0 3 \$282,000.00 0.16% 0 \$0.00 NA 0 1 \$137,700.00 0.08% 0 \$0.00 NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$305,500.00	0.18%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS		\$73,000.00	0.04%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	\$0.00	NA 0	\$0.00
MIDWESTONE BAN	K 2	\$645,000.00	0.37%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	\$0.00	NA 0	\$0.00
MISSOULA FEDERA CREDIT UNION	L 2	\$248,100.00	0.14%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14% (\$0.00	NA 0	\$0.00
MORTGAGE CENTE LLC	ER, 3	\$362,900.00	0.21%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	\$0.00	NA 0	\$0.00
NATIONAL BANK C MIDDLEBURY	OF 1	\$247,400.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29% (\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$156,100.00	0.09% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINO BANK	GS 4	\$790,200.00				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	8	\$1,032,378.00	0.6%	\$0.00	NA 0	\$0.00
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COMPANY							
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	\$0.00
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	\$0.00

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PRIMEBANK	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29% (\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$68,000.00	0.04% (0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24% (\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	\$0.00	NA 0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	\$0.00	NA 0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.09% (\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00				\$0.00
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$241,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA 0	\$0.00
SUPERIOR BANK	1	\$244,000.00	0.14%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24				\$0.00
				-		

SUTTON B	BANK	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	S FEDERAL	2	\$485,184.40	0.28%	0	\$0.00	NA	\$0.00
CREDIT U		4	ψτου,104.40	0.20 /0	_	φυ.υυ	INA	φυ.υυ
TELCOM (CREDIT	4	\$375,330.00	0.22%	0	\$0.00	NA 0	\$0.00
UNION			40.0,00000		Ĥ	+		+ 3133
THE COM	MUNITY							
BANK, A MASSACH	HICETTC	1	\$137,000.00	0.08%		\$0.00	NAC	\$0.00
CO-OPERA		1	\$137,000.00	0.06%	Ш	φυ.υυ	INA	\$0.00
BANK	IIIVL							
	IERS STATE				Ħ			
BANK AN		5	\$723,375.00	0.42%	0	\$0.00	NA 0	\$0.00
COMPANY	<i>T</i>							
THE FIRST								
	L BANK IN	1	\$60,800.00	0.04%	0	\$0.00	NA 0	\$0.00
AMBOY	_				H			
THE FIRST		1	¢65,000,00	0.046		ቀለ ለለ	NT A	φο οο
NATIONAL DENNISON	L BANK OF	1	\$65,000.00	0.04%	U	\$0.00	NA	\$0.00
THE MERO					H			
NATIONAL NATIONAL		1	\$260,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ONAL B&T		42602000	0.21~		40.00	37.1	40.00
OF SYCAN		1	\$368,300.00	0.21%	O	\$0.00	NAC	\$0.00
THE PARK	BANK	2	\$377,000.00	0.22%	0	\$0.00	NA 0	\$0.00
THE PEOP	LES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA 0	\$0.00
THE SUM								
FEDERAL	CREDIT	7	\$900,500.00	0.52%	0	\$0.00	NA 0	\$0.00
UNION					H			
THIRD FEI		1	\$375,000.00	0.22%	0	\$0.00	NAC	\$0.00
SAVINGS		4			Н			
TIERONE		1	\$150,000.00	0.09%	U	\$0.00	NAC	\$0.00
TOWER FI CREDIT U		1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWN & C		\dashv			H			
BANC MO		7	\$839,097.19	0.49%	0	\$0.00	NAC	\$0.00
SERVICES		'	Ψυσο,υστ.19	J.77/0		ψυ.υυ	INA	Ψυ.υυ
TRAVERS			4000 00 00	0.455		* • • •		400-
STATE BA		2	\$282,226.00	0.16%	0	\$0.00	NA	\$0.00
TRUSTON								
	L FEDERAL	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT U	NION				Ц			
UMPQUA 1	BANK	1	\$417,000.00	0.24%	0	\$0.00	NA 0	\$0.00
UNITED B	ANK &	4	\$842,120.00	0.49%	0	\$0.00	NA	\$0.00
TRUST			·		Ш			
UNITED B		2	\$280,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	OMMUNITY	20	\$2,230,021.67	1.29%	0	\$0.00	NAC	\$0.00
BANK					Н			
		2	\$355,000.00	0.21%	0	\$0.00	NA	\$0.00
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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	6	\$822,200.00	0.48%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	14	,	0.9%			
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0 \$0.00	NA 0	\$0.00
	Unavailable	145	\$20,956,356.04	12.17%	0 \$0.00	NA 0	\$0.00
Total		1,123	\$172,283,771.88	100%	0 \$0.00	0	\$0.00
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
		1	\$316,000.00	0.13%	0 \$0.00	NA 0	\$0.00

ABERDEEN PROVI GROUND FEDERA CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	\$0.00	NA 0	\$0.00
ADDISON AVENUI FEDERAL CREDIT UNION		\$2,472,411.00	1.01%	\$0.00	NA 0	\$0.00
ADIRONDACK TRU COMPANY THE	UST 1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.00
ADVANTAGE BAN	NK 6	\$849,010.52	0.35%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION						\$0.00
ALERUS FINANCIA	AL 1	\$164,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ALLEGIANCE CRE UNION	EDIT 1	\$145,000.00	0.06%	\$0.00		\$0.00
ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00			NA 0	\$0.00
AMEGY MORTGAG	GE 4	\$802,100.00	0.33%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%		NA 0	\$0.00
AMERICAN BANK	3	\$658,471.68	0.27%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER		\$196,000.00	0.08%			\$0.00
AMERICAN EAGLI FEDERAL CREDIT UNION		\$157,000.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 3	\$478,566.85	0.19% (\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	, 1	\$168,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	, 2	\$478,698.00	0.19%	\$0.00	NA 0	\$0.00
AMERICAN SAVIN BANK, F.S.B.	JGS 1	\$141,963.34	0.06%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	\$0.00	NA 0	\$0.00
ANCHORBANK FS	SB 19	\$3,396,600.00	1.38%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCI EMPLOYEES CREE	2H 3		0.21%		1 1	\$0.00
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UNION								
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$125,000.00	0.05%		\$0.00		4	\$0.0
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	_	\$0.00			\$0.0
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%		\$0.00	NA	0	\$0.0
	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05% 0	\$0.00	NA 0	\$0.00

COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%				
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	5	\$852,762.49	0.35%	0	\$0.00	NA 0	\$0.00

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COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%				
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA 0	\$0.00
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FORUM CREDIT UNION	4	\$868,500.00	0.35%	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	33	\$7,119,840.68	2.9% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$754,000.00	0.31% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	5	\$905,000.00	0.37% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13% 0			\$0.00
HOME FEDERAL BANK	2	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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ALBEMARLE SSB	Ī		I			
HOME STATE BANK	1	\$415,373.73	0.17% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$517,972.03	0.21% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	2	\$564,500.00	0.23% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$397,000.00	0.16% 0	1	NA 0	\$0.00
LEGACY BANKS	1	\$175,000.00	0.07% 0	1	NA 0	
	3	\$516,680.27	0.21% 0	\$0.00	NA 0	\$0.00

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LEOMINSTER CREDIT UNION							
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0 \$0.00

MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$457,250.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$519,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22% 0			
MONSON SAVINGS BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$530,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	5	\$793,780.95	0.32% 0	\$0.00	NA 0	\$0.00
	2	\$420,420.00	0.17%	\$0.00	NA 0	\$0.00

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$271,000.00	0.11% (0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$507,150.00	0.21%	0 \$0.00) NA 0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% (0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$165,345.90	0.07% (0 \$0.00) NA 0	\$0.00
PIONEER CREDIT UNION	1	\$222,400.00	0.09%			\$0.00
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0 \$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	2	\$432,631.00	0.18%	0 \$0.00	NA 0	\$0.00

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA (\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$334,800.00	0.14%	0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY							
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$992,930.00	0.4%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,036,227.00	0.42%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$776,942.64	0.32%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	\$0.00	NA	0	\$0.00

UNIVERSITY OF	1							,
WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$347,000.00		4	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$139,500.00			·			\$0.00
WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00		4			Ш	
WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62		4			Н	
Unavailable			-	_		NA	0	\$0.00
	1,189	\$24 <u>5,812,189.05</u>	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 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WALLIS STATE BANK I S140,000.00 0.06% 0 0.000 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK I S140,000.00 0.06% 0 0.000 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK I S140,000.00 0.06% 0 0.000 NA WESCOM CENTRAL CREDIT UNION WESTEURY BANK I S144,000.00 0.06% 0 0.000 NA WESTONSIN CREDIT UNION WESTERA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB I S164,500.00 0.07% 0 0.000 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 200 \$43,346,609.73 17.63% 0 \$0.000 NA IL189 \$245,812,189.05 100% 0 \$0.000 NA WESTERY, INC. ABBEVILLE I S160,000.00 0.07% 0 \$0.000 NA	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$148,000.00 0.06% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$140,000.00 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY VIRIGINIA CREDIT UNION, INC. WALLIS STATE BANK 1 \$210,000.00 0.06% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$140,000.00 0.06% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$140,000.00 0.06% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION WESTOMS WESTOMS VESTONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND 1 \$138,200.00 0.06% 0 \$0.00 NA 0 TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK AND 1 \$138,200.00 0.06% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB VINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$164,500.00 0.07% 0 \$0.00 NA 0 VINCE VINCE VINCE V

LOAN, SSB						
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	3	\$559,000.00	0.23%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% (\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	3	\$410,969.69	0.17% (0 \$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	\$0.00	NA 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$824,909.73	0.34%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	3	\$634,200.00	0.26%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66% (\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	\$0.00	NA 0	\$0.00
	2	\$596,840.00	0.25%	\$0.00	NA 0	\$0.00

AMERICAN						
NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS	,					
BANK, F.S.B.	2	\$514,100.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERIFIRST	+-					
FINANCIAL	2	\$366,400.00	0.15%	0 \$0.00	NA 0	\$0.00
CORPORATION				<u> </u>		
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0 \$0.00	NA 0	\$0.00
ANDREWS FEDERAL		¢126 901 21	0.05%	\$0.00	NIA O	\$0.00
CREDIT UNION	1	\$126,801.31	0.03%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH	7					
EMPLOYEES CREDIT	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNION						
ARIZONA STATE	1	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	-				1	'
ASSOCIATED BANK,	31	\$6,417,400.00	2.64%	0 \$0.00	NA 0	\$0.00
NA ASSOCIATED CREDIT						
ASSOCIATED CREDIT	Γ 2	\$315,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC	+					
MORTGAGE		\$232,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CORPORATION	1 1	ΨΔ32,000.00	0.1 /0	Ψοίου	11110	ΨΟ.ΟΟ
AUBURNBANK	3	\$681,000.00	0.28%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$250,000.00				\$0.00
BANCORPSOUTH	+ -	·				
BANK	23	\$5,213,622.52	2.15%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICA,						
N.A.	1	\$249,016.93	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$510,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF		·				
LANCASTER	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$133,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	27	\$6,667,715.12	2.75%	0 \$0.00	NA 0	\$0.00
BANK OF	1	\$400,580.00	0.16%	0 \$0.00	NA 0	\$0.00
WASHINGTON		\$ 4 00,200.00	0.10 /0	U 90.00	11/7	Φυ.υυ
BANK OF WHITTIER,	3	\$590,579.00	0.24%	0 \$0.00	NA 0	\$0.00
NA		·		· ·		
BANKFINANCIAL FSI		\$208,000.00			1 11	\$0.00
BANKNEWPORT	2	\$515,600.00	0.21%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNION	<u> </u>	·		·		
BENCHMARK BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY	′ ₁	\$158,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK		Ψ150,000.00	0.07/2	Ψ0.00	, , , , ,	ΨΟίου
BETHPAGE FEDERAL	10	\$2,681,000.00	1.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		4-,,		1		,

BETTER BANKS	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	7	\$2,192,525.00	0.9%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09% (\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00

CITIZENS STATE BANK							
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$749,288.00	0.31%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%				\$0.00
DANVERSBANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%				\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% (\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	\$0.00	NA	o	\$0.00
DFCU FINANCIAL	4	\$845,700.00	0.35%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%				\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%				\$0.00
COMITAIN 1, INC.	1	\$123,700.00	0.05%	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION				ĺ			
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%		\$0.00	NA 0	\$0.00
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% (0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84% (0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% (0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	4	\$0.00		
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% (0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	7	\$1,482,500.00	0.61%	0	\$0.00	NA 0	\$0.00

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	4	\$0.00		
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%		\$0.00		
FOSTER BANK	1	\$210,000.00	0.09%	_	\$0.00		
FREMONT BANK	28	\$7,813,389.00	3.22%		\$0.00		
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA 0	\$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT	1	\$223,000.00	0.09%	0	\$0.00	NA 0	\$0.0

UNION						
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%			\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$887,000.00	0.37%	0 \$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$399,300.00	0.16%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$142,119.17	0.06%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	\$0.00	NA 0	\$0.00
	4	\$898,000.00	0.37%	0 \$0.00	NA 0	\$0.00

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$525,500.00	0.22%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%			\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	3	\$819,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$318,800.00	0.13%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$174,000.00	0.07%	0 \$0.00	NA 0	\$0.00

MERIWEST MORTGAGE						
COMPANY, LLC						
METRO CREDIT UNION		\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE COI	RP. 2	\$348,000.00	0.14%	\$0.00	NA 0	\$0.00
MIDLAND STAT BANK	ES 1	\$151,000.00	0.06%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BA	ANK 2	\$568,200.00	0.23%	\$0.00	NA 0	\$0.00
MIDWESTONE B	SANK 4	\$682,500.00	0.28%	\$0.00	NA 0	\$0.00
MISSION FEDER CREDIT UNION	AL 7	\$1,608,704.00	0.66%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE CEN	NTER, 3	\$429,750.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	NK 3	\$625,600.00	0.26%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
NETWORK FUNI L.P.	DING, 1	\$175,531.00	0.07%	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
NEWTOWN SAV BANK	INGS 1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CRED UNION	IT 16	\$3,647,148.04	1.5%	\$0.00	NA 0	\$0.00
NORTHWESTER MORTGAGE COMPANY	N 11	\$2,746,688.56	1.13% (\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	\$0.00	NA 0	\$0.00
NUMERICA CRE UNION	DIT 1	\$179,331.74	0.07%	\$0.00	NA 0	\$0.00
OCEANFIRST BA	ANK 2	\$710,218.24	0.29%	\$0.00	NA 0	\$0.00
	2	\$422,400.00	0.17%	\$0.00	NA 0	\$0.00
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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0	·	NA 0	
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0		NA 0	
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$166,000.00	0.07%	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44% (0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%		\$0.00			\$0.00
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$342,121.68	0.14%		\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77% (0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34% (0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$528,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$146,500.00	0.06% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0	\$0.00	NA 0	\$0.00

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1	\$184,000.00	0.08%	0 \$0.00	NA 0	\$0.00
4	\$1,131,200.00	0.47%	\$0.00	NA 0	\$0.00
2	\$552,000.00	0.23%	0 \$0.00	NA 0	\$0.00
2	\$387,000.00	0.16%	0 \$0.00	NA 0	\$0.00
5	\$1,147,000.00	0.47%	0 \$0.00	NA 0	\$0.00
2	\$363,200.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00
7	\$2,013,567.26	0.83%	0 \$0.00	NA 0	\$0.00
2	\$435,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$279,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$197,500.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$305,000.00	0.13%	0 \$0.00	NA 0	\$0.00
8	\$1,914,053.30	0.79%	0 \$0.00	NA 0	\$0.00
3	\$692,200.00	0.29%	0 \$0.00	NA 0	\$0.00
2	\$322,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$245,845.93	0.1%	0 \$0.00	NA 0	\$0.00
1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$308,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
3	\$712,700.00	0.29%	0 \$0.00	NA 0	\$0.00
	2 2 5 2 1 1 7 2 1 1 8 3 2 1	4 \$1,131,200.00 2 \$552,000.00 2 \$387,000.00 5 \$1,147,000.00 2 \$363,200.00 1 \$160,000.00 7 \$2,013,567.26 2 \$435,000.00 1 \$279,000.00 1 \$132,000.00 1 \$197,500.00 1 \$305,000.00 1 \$305,000.00 2 \$322,000.00 2 \$322,000.00 1 \$245,845.93 1 \$264,000.00 1 \$308,000.00	4 \$1,131,200.00 0.47% 2 \$552,000.00 0.23% 2 \$387,000.00 0.16% 5 \$1,147,000.00 0.47% 2 \$363,200.00 0.15% 1 \$160,000.00 0.07% 1 \$244,000.00 0.1% 7 \$2,013,567.26 0.83% 2 \$435,000.00 0.11% 1 \$279,000.00 0.11% 1 \$132,000.00 0.05% 1 \$197,500.00 0.08% 1 \$305,000.00 0.13% 8 \$1,914,053.30 0.79% 3 \$692,200.00 0.29% 2 \$322,000.00 0.13% 1 \$245,845.93 0.1% 1 \$264,000.00 0.11% 1 \$308,000.00 0.13% 1 \$308,000.00 0.13% 1 \$308,000.00 0.13%	4 \$1,131,200.00 0.47% 0 \$0.00 2 \$552,000.00 0.23% 0 \$0.00 2 \$387,000.00 0.16% 0 \$0.00 5 \$1,147,000.00 0.47% 0 \$0.00 2 \$363,200.00 0.15% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 2 \$435,000.00 0.18% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 2 \$322,000.00 0.13% 0 \$0.00 3 \$692,200.00 0.29% 0 \$0.00 2 \$322,000.00 0.13% 0 \$0.00 1 \$245,845.93 0.1% 0 \$0.00 1 \$308,000.00 0.13% 0 \$0.00 1 \$3264,000.00 0.13% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 <td>4 \$1,131,200.00 0.47% 0 \$0.00 NA 0 2 \$552,000.00 0.23% 0 \$0.00 NA 0 2 \$387,000.00 0.16% 0 \$0.00 NA 0 5 \$1,147,000.00 0.47% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.18% 0 \$0.00 NA 0 2 \$435,000.00 0.18% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.13% 0 \$0.00 NA 0 2 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$305,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$3245,845.93 0.1% 0 \$0.00 NA 0 1 \$308,000.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.11% 0 \$0.00 NA 0</td>	4 \$1,131,200.00 0.47% 0 \$0.00 NA 0 2 \$552,000.00 0.23% 0 \$0.00 NA 0 2 \$387,000.00 0.16% 0 \$0.00 NA 0 5 \$1,147,000.00 0.47% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.18% 0 \$0.00 NA 0 2 \$435,000.00 0.18% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.13% 0 \$0.00 NA 0 2 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$305,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$322,000.00 0.13% 0 \$0.00 NA 0 1 \$3245,845.93 0.1% 0 \$0.00 NA 0 1 \$308,000.00 0.11% 0 \$0.00 NA 0 1 \$308,000.00 0.11% 0 \$0.00 NA 0

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VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	\$0.00
WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA (\$0.00
WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA (\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	\$0.00
Unavailable		' ' '				t t	
	1,088	\$242,802,774.50	100%	0	\$0.00	0	\$0.00
	igsquare			Ц			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA(\$0.00
ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	\$0.00
DOTTOMI INE				ĨΙ			T 1'
MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NAC	\$0.00
	1	\$1,321,100.00 \$400,500.00			`		
MORTGAGE, INC. CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1 2	\$400,500.00	0.35%	0	\$0.00	NA(\$0.00
	BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 178 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 44	BANK	BANK 3 \$696,000.00 0.29%	BANK 3 \$696,000.00 0.29% 0	BANK 3 \$696,000.00 0.29% 0 \$0.00	BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 4 \$963,800.00 0.06% 0 WESTBURY BANK 4 \$963,800.00 0.06% 0 WESTSTAR MORTGAGE 1 \$170,000.00 WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON WORTHINGTON FEDERAL 1 \$236,000.00 0.1% 0 \$0.00 NAC 0.00 0.00 NAC 0.00 NAC 0.00 0.00 NAC 0.00 0.00 NAC 0.00 0.00

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	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0 \$0.00) NA	\$0.00
	MIDFIRST BANK	1	\$249,014.91	0.22%	0 \$0.00) NA (0 \$0.00
	SEATTLE BANK	2	†			1 1	1 1
	SHEA MORTGAGE, INC.	1					
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0 \$0.00) NA	\$0.00
	Unavailable	41	. / /	8.75%			+
Total		626	\$113,154,248.96	100%	0 \$0.00) (\$0.00
						<u> </u>	
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0 \$0.00) NA(\$0.00
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0 \$0.00) NA (\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2% (0 \$0.00) NA(\$0.00
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0 \$0.00) NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0 \$0.00) NA(\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0 \$0.00) NA(\$0.00
	Unavailable	1	\$137,882.34	2.28%	0 \$0.00) NA (0 \$0.00
Total		30					\$0.00
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0 \$0.00) NA(\$0.00
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0 \$0.00) NA(\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%) NA(\$0.00
	Unavailable	2				1 1	
Total		285	\$48,611,016.03	100%	0 \$0.00) (90.00
			<u> </u>			 	\downarrow
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0 \$0.00) NA	\$0.00
	WELLS FARGO BANK, N.A.	1			·		
Total		29	\$4,775,753.84	100%	0 \$0.00) (\$0.00
<u> </u>					±2.00		***
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$180,000.00	1.37%	0 \$0.00) NA(90.00
1			1		.		

BANKERS							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$666,496.71	5.07%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	3	\$981,300.47	7.46% (\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$284,905.00	2.17%	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$257,094.74	1.96% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$336,080.35	2.56%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$263,354.27	2%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5% (\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$179,000.00	1.36%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST CHASE HOME FINANCE, LLC CITY NATIONAL BANK CMG MORTGAGE, INC DANVERSBANK FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION GMAC MORTGAGE, LLC GRANITE STATE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PANHANDLE STATE	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST CHASE HOME FINANCE, LLC CITY NATIONAL BANK CMG MORTGAGE, INC DANVERSBANK FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION GMAC MORTGAGE, LLC GRANITE STATE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PANHANDLE STATE 1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST CHASE HOME FINANCE, LLC CITY NATIONAL BANK CMG MORTGAGE, INC DANVERSBANK FIRST AMERICAN INTERNATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FIRST STATE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK SLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMA	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST CHASE HOME FINANCE, LLC CITY NATIONAL BANK BANK CMG MORTGAGE, INC DANVERSBANK I \$284,905.00 2.17% CHASE HOME FINANCE, LLC CITY NATIONAL BANK CMG MORTGAGE, INC DANVERSBANK I \$257,094.74 1.96% FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST PLACE BANK FIRST BANK MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO GRACH MORTGAGE, LLC GRANITE STATE CREDIT UNION GMAC MORTGAGE CORPORATION FIRSTBANK PUERTO I \$174,436.10 1.33% CHASE CORPORATION FIRSTBANK FIRST BANK FIRST BA	ASTORIA FEDERAL SAVINGS AND LOAN 1 \$208,000.00 1.58% 0 \$0.00 ASSOCIATION	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION BANK OF THE WEST 2 \$666,496.71 5.07% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$196,650.47 1.5% 0 \$0.00 NA CHASE HOME FINANCE, LLC CITY NATIONAL BANK CMG MORTGAGE, INC DANVERSBANK 1 \$284,905.00 2.17% 0 \$0.00 NA FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST PLACE SERVICES CORPORATION FIRSTLIGHT FEDERAL CREDIT UNION SMAC MORTGAGE, LC GRANITE STATE CREDIT UNION SMAC MORTGAGE CORPORATION FIRST SAVINGS BANK 1 \$283,935.427 2% 0 \$0.00 NA SAVINGS AVINGS BANK 1 \$334,310.91 2.54% 0 \$0.00 NA SAVINGS MORTGAGE CORPORATION FIRST SAVINGS BANK 1 \$368,000.00 2.79% 0 \$0.00 NA NA SILAND FEDERAL CREDIT UNION CANDARK CREDIT UNION SAVINGS BANK 2 \$367,200.00 2.79% 0 \$0.00 NA CANDMARK CREDIT UNION CANDMARK CREDIT CANDMARK	ASTORIA FEDERAL SAVINGS AND LOAN 1

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA 0	\$0.00
Total		47	\$13,147,129.66	100%	0	\$0.00	0	\$0.00
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA 0	\$0.00
Total		69	\$18,425,552.02	100%	0	\$0.00	0	\$0.00
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA 0	\$0.00
		1	\$553,600.00	0.43%	0	\$0.00	NA 0	\$0.00

FIRST TECHNOLOC CREDIT UNION	GY					
FREMONT BANK	5	\$2,892,000.00	2.22%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$660,000.00				\$0.00
GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	\$0.00	NA 0	\$0.00
GATEWAY BUSINE BANK	SS 1	\$620,000.00	0.48%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CRED UNION	IT 1	\$523,750.00	0.4% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (US	3 (SA)	\$1,842,500.00	1.42%	\$0.00	NA 0	\$0.00
INVESTORS SAVIN BANK	GS ₁₃	\$8,031,950.00	6.18%	\$0.00	NA 0	\$0.00
KINECTA FEDERAI CREDIT UNION	13	\$8,605,971.57	6.62%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAG SERVICES, INC.	E 1	\$580,000.00	0.45%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	\$0.00	NA 0	\$0.00
NUVISION FEDERA CREDIT UNION	L 1	\$557,000.00	0.43%	\$0.00	NA 0	\$0.00
PARTNERS FEDERA CREDIT UNION	AL 1	\$544,000.00	0.42%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	10	\$6,125,806.96			NA 0	\$0.00
PMC BANCORP	1	\$560,000.00	0.43%	\$0.00	NA 0	\$0.00
PROVIDENT CREDI UNION	T 3	\$1,847,408.29	1.42% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$573,000.00	0.44%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNI BANK	ГҮ 1	\$561,600.00	0.43%	\$0.00	NA 0	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43% 0	0 \$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46% 0	0 \$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	74	\$45,294,688.74	34.84% 0	0 \$0.00	NA	0 \$0.00
Total		209	\$129,986,873.85	1 1	0 \$0.00		0 \$0.00
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82% 0	0 \$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23% 0	0 \$0.00	NA 0	0 \$0.00
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19% 0	0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM	1					1 1
	JUST MORTGAGE, INC.	1	\$620,000.00				
	SEATTLE BANK	1	\$609,000.00	1.38% 0	0 \$0.00	NA 0	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	34	\$21,897,220.90	49.75% 0	0 \$0.00	NA 0	0 \$0.00
Total		69	\$44,017,991.26	100% 0	0 \$0.00		0 \$0.00
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4% 0	0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07% 0	0 \$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44% 0	0 \$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03% 0	0 \$0.00	NA 0	0 \$0.00
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29% 0	0 \$0.00	NA	0 \$0.00
<u> </u>	BANK OF THE WEST	26	\$15,277,562.41	12.98% 0	0 \$0.00	NAC	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62% 0	0 \$0.00	NA	0 \$0.00
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5% 0	0 \$0.00	NA 0	0 \$0.00
	COBALT MORTGAGE, INC.	1	· ,		·		
<u> </u>	FIRST PLACE BANK	2		†		1 1	
	FULTON BANK	1	\$508,000.00	0.43%	0 \$0.00	NA 0	0 \$0.00

0							
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$667,500.00	0.57% (\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$727,573.38	0.62%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49% (\$0.00	NA 0	\$0.00
	Unavailable	69	. , ,	36.55% (NA 0	\$0.00
Total		192	\$117,705,061.74	100%	\$0.00	0	\$0.00
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75% (·	NA 0	\$0.00
		1	\$490,386.80	1.66%	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.							
	Unavailable	37	\$22,419,890.30	76.1%	\$0.00	NA	0	\$0.00
Total		49	\$29,464,445.53	100%	\$0.00		0	\$0.00
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1% (\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$217,300.00	0.09%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$659,760.12	0.29%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%		\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$443,000.00	0.19%		\$0.00		\$0.00
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%		\$0.00		\$0.00
BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%				\$0.00
BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0			\$0.00
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA 0	\$0.00
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BENCHMARK B	SANK 1	\$217,400.00	0.1%	\$0.00	NA 0	\$0.00
BERKSHIRE CO SAVINGS BANK	4	\$874,000.00	0.38%	\$0.00	NA 0	\$0.00
BETHPAGE FED CREDIT UNION	DERAL 16	\$3,552,900.00	1.55%	\$0.00	NA 0	\$0.00
BLACKHAWK S BANK	STATE 3	\$686,400.00	0.3%	\$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	OYEES 14	\$3,346,050.00	1.46%	\$0.00	NA 0	\$0.00
BOULDER VALI CREDIT UNION	LEY 3	\$680,450.00	0.3%	\$0.00	NA 0	\$0.00
BRYN MAWR T COMPANY THE		\$232,000.00	0.1%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 3	\$682,500.00	0.3%	\$0.00	NA 0	\$0.00
CARROLLTON	BANK 3	\$643,000.00	0.28%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL JERS FEDERAL CRED UNION		\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CRED UNION	DIT 1	\$208,000.00	0.09% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CRED UNION	DIT 1	\$200,000.00	0.09% (\$0.00	NA 0	\$0.00
CENTRAL PACI HOME LOANS	FIC 1	\$224,729.65	0.1%	\$0.00	NA 0	\$0.00
CENTRAL STAT BANK	TE 1	\$226,400.00	0.1%	\$0.00	NA 0	\$0.00
CENTRIS FEDEI CREDIT UNION	')	\$419,500.00	0.18%	\$0.00	NA 0	\$0.00
CENTRUE BANI	K 1	\$215,000.00	0.09% (\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI		\$450,000.00	0.2% (\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	\$0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK	1	\$442,564.48	0.19% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAG INC.	E, 3	\$934,122.00	0.41% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BAN OF TEXAS, N.A.	K 1	\$231,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$449,980.00	0.2% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$232,800.00				
COVANTAGE CRED UNION	IT 1	\$236,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	\$0.00	NA 0	\$0.00
	3	\$648,000.00	0.28%	\$0.00	NA 0	\$0.00

CUSO MORTGAGE, INC.							
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%		\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	6	\$1,306,409.41	0.57%	0	\$0.00	NA 0	\$0.00

COMPANY OF SC							
FIRST CITIZENS	3	\$697,900.00	0.31%	0 \$0.00	NA	n	\$0.00
BANK NA	<u> </u>	ΨΟΣΤ,ΣΟΟ.ΟΟ	0.51 /	Ψ0.00	1111		Ψ0.00
FIRST CLOVER LEAF	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK FIRST COMMUNITY						H	
CREDIT UNION	1	\$231,100.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL						H	
MORTGAGE	1	\$241,000.00	0.11%	\$0.00	NA	0	\$0.00
COMPANY, LTD.							·
FIRST FEDERAL							
BANK OF THE	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDWEST	\longmapsto					dash	
FIRST FEDERAL	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK, FSB FIRST FEDERAL						H	
SAVINGS AND LOAN							
ASSOCIATION OF	3	\$680,705.00	0.3%	\$0.00	NA	0	\$0.00
LAKEWOOD			_1				
FIRST INTERSTATE	15	Φ2 221 045 67	1.45%	0 \$0.00	NΙΛ	٦	\$0.00
BANK	1.0	\$3,321,945.67	1.4570	0 \$0.00	NA	U	Φυ.υυ
FIRST MERIT				***			÷ 2. 0.0
MORTGAGE	3	\$661,550.00	0.29%	\$0.00	NA	0	\$0.00
CORPORATION	 	-				H	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE						H	
CORPORATION	5	\$1,142,008.00	0.5%	\$0.00	NA	0	\$0.00
FIRST NATIONAL				÷2.00	37.4	Ħ	÷ 2, 0,0
BANK & TRUST	1	\$216,450.00	0.09%	90.00	NA	0	\$0.00
FIRST NATIONAL	1	\$216,000.00	0.09%	0 \$0.00	NA	2	\$0.00
BANK ALASKA	1	\$210,000.00	0.0570	0 \$0.00	11/7	U	Φ 0.00
FIRST NATIONAL							
BANK AND TRUST	1	\$229,000.00	0.1%	0 \$0.00	NA	0	\$0.00
COMPANY	 	-				H	
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$224,253.38	0.1%	0 \$0.00	NA	n	\$0.00
FIRST PLACE BANK FIRST REPUBLIC	*	·					·
BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL						H	
MORTGAGE	1	\$224 000 00	0.10%	^ ¢0.00	NI A	^	ሳስ ሰላ
SERVICES	1	\$224,000.00	0.1%	0 \$0.00	NA	U	\$0.00
CORPORATION	\sqcup					Ц	
FIRST TECHNOLOGY	6	\$1,364,778.15	0.6%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	· · ·		·		4	
FIRST UNITED BANK	1	\$210,000.00	0.09%		1	т	\$0.00
	1	\$240,000.00	0.1%	\$0.00	NA	U	\$0.00
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FIRST UNITED BANK & TRUST								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$471,200.00	0.21%			NA	0	\$0.00
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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EMPLOYEES CREDIT UNION						
HEARTLAND BANK	6	\$1,324,400.00	0.58%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$666,800.00	0.29%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$209,253.02	0.09% (\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1% (\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.1%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$687,437.67	0.3% (\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	\$0.00	NA 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA 0	\$0.00
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00			\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$706,000.00	0.31% (\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION		\$216,000.00	0.09% (\$0.00	NA	\$0.00
PORT WASHINGTO STATE BANK	ON 2	\$435,200.00	0.19%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	\$0.00	NA	\$0.00
PREMIER BANK O JACKSONVILLE	F 1	\$233,784.06	0.1%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09% (\$0.00	NA	\$0.00
PROVIDENT CRED UNION	OIT 8	\$1,781,635.01	0.78%	\$0.00	NA	\$0.00
PURDUE EMPLOY FEDERAL CREDIT UNION		\$213,700.00	0.09%	\$0.00	NA	\$0.00
QUALSTAR CREDI UNION	TT 1	\$230,000.00	0.1%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$233,750.00	0.1%	\$0.00	NA	0 \$0.00
RANDOLPH-BROO FEDERAL CREDIT UNION		\$665,790.00	0.29% (\$0.00	NA	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 1	\$210,000.00	0.09%	\$0.00	NA	\$0.00
REDWOOD CREDI' UNION	Т 6	\$1,592,000.00	0.7%	\$0.00	NA	\$0.00
RIVERHILLS BANI	X 1	\$227,800.00	0.1%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$227,719.66				
ROCKLAND FEDERAL CREDIT UNION		\$219,221.79				
	5	\$1,589,080.00	0.69%	\$0.00	NA	\$0.00

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RPM MORTGAGE, INC.							
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NAC	\$0.00
SAFE CREDIT UNION	1	\$217,000.00	0.09%				
SALAL CREDIT UNION	1	\$207,755.80	0.09%	0			
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	1	\$209,864.94	NA	\$0.00
SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00		
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%				
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	\$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0 5	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$212,000.00	0.09%	0 5	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0 5	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0 5	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0 5	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0 5	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0 5	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0 8	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0 8	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0 8	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0 5	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0 5	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0 5	\$0.00	NA	0 \$0.00
THE PARK BANK	4	\$892,155.00	0.39%	0 9	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0 5	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0 5	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0 5	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0 5	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0 5	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0 5	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%		\$0.00	NA	
UMPQUA BANK	9	\$1,965,300.00	0.86%	0 5	\$0.00	NA	0 \$0.00

	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2							
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00
Total		988	\$228,743,885.03	100%	1	\$209,864.94		0	\$0.00
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00

JERSEY, INC.		I		1 1		
ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22% 0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$768,046.89	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1% 0	\$0.00	NA 0	\$0.00

A	NCHORBANK FSB	11	\$2,964,100.00	1.23% 0	\$0.00	NA 0	\$0.00
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
A	SSOCIATED BANK, A	30	\$7,902,354.00	3.27% 0	\$0.00	NA 0	\$0.00
A	UBURNBANK	3	\$800,916.59	0.33% 0	\$0.00	NA 0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.00
M	ANCOKLAHOMA IORTGAGE ORPORATION	1	\$266,598.52	0.11% 0	\$0.00	NA 0	\$0.00
	ANCORPSOUTH ANK	17	\$4,363,065.00	1.81% 0	\$0.00	NA 0	\$0.00
	ANK FIRST ATIONAL	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
В.	ANK MUTUAL	3	\$768,200.00	0.32% 0	\$0.00	NA 0	\$0.00
В	ANK OF AKRON	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ANK OF HAWAII	4	\$1,004,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ANK OF ANCASTER	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
В.	ANK OF STANLY	2	\$562,500.00	0.23% 0	\$0.00	NA 0	\$0.00
В.	ANK OF THE WEST	11	\$3,019,044.12	1.25% 0	\$0.00	NA 0	\$0.00
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
В	ANNER BANK	1	\$261,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FI	ARKSDALE EDERAL CREDIT NION	1	\$245,022.09	0.1% 0	\$0.00	NA 0	\$0.00
	AXTER CREDIT NION	5	\$1,339,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	ELLCO CREDIT NION	2	\$501,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	ERKSHIRE COUNTY AVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	13	\$3,383,850.00	1.4% 0	\$0.00	NA 0	\$0.00
C	LACKHAWK OMMUNITY CREDIT NION	1	\$257,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	OEING EMPLOYEES REDIT UNION	9	\$2,550,600.00	1.06% 0	\$0.00	NA 0	\$0.00
	RYN MAWR TRUST OMPANY THE	3	\$767,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMBRIDGE AVINGS BANK	1	\$273,000.00	0.11% 0		NA 0	
		2	\$502,320.00	0.21% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED						
PARTNERSHIP CARROLLTON BANK	4	\$1,036,200.00	0.43% (0 \$0.00	NA 0	\$0.00
CENTENNIAL	7					
LENDING, LLC	1	\$284,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44% (\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$237,000.00	0.1% (0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21% (\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
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1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$258,850.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$262,500.00	0.11%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$764,496.72	0.32%	\$0.00	NA	0	\$0.00
2	\$530,500.00					\$0.00
1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
30	\$7,786,375.23	3.22% 0	\$0.00	NA	0	\$0.00
4	\$1,077,700.00	0.45%	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.22% 0	\$0.00	NA	0	\$0.00
11	\$2,909,714.87	1.2% 0	\$0.00	NA	0	\$0.00
1	\$282,700.00	0.12%	\$0.00	NA	0	\$0.00
4	\$1,083,166.06	0.45%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$264,800.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$1,345,328.00	0.56% 0	\$0.00	NA	0	\$0.00
2	\$509,851.08	0.21% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 3 2 1 30 4 2 11 1 1 1 5	1 \$258,850.00 1 \$262,500.00 1 \$260,000.00 1 \$270,000.00 1 \$252,000.00 1 \$285,000.00 3 \$764,496.72 2 \$530,500.00 1 \$246,000.00 30 \$7,786,375.23 4 \$1,077,700.00 2 \$535,000.00 1 \$282,700.00 4 \$1,083,166.06 1 \$250,000.00 5 \$1,345,328.00	1 \$258,850.00 0.11% 0 1 \$262,500.00 0.11% 0 1 \$260,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$252,000.00 0.11% 0 1 \$285,000.00 0.12% 0 3 \$764,496.72 0.32% 0 2 \$530,500.00 0.22% 0 30 \$7,786,375.23 3.22% 0 4 \$1,077,700.00 0.45% 0 2 \$535,000.00 0.22% 0 1 \$2,909,714.87 1.2% 0 4 \$1,083,166.06 0.45% 0 4 \$1,083,166.06 0.45% 0 1 \$250,000.00 0.11% 0 5 \$1,345,328.00 0.56% 0	1 \$258,850.00 0.11% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 2 \$530,500.00 0.22% 0 \$0.00 3 \$7,786,375.23 3.22% 0 \$0.00 4 \$1,077,700.00 0.45% 0 \$0.00 2 \$535,000.00 0.22% 0 \$0.00 1 \$2,909,714.87 1.2% 0 \$0.00 1 \$282,700.00 0.12% 0 \$0.00 4 \$1,083,166.06 0.45% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$264,800.00 0.11% 0 \$0.00 5 \$1,345,328.00 0.56% 0 \$0.00	1 \$258,850.00 0.11% 0 \$0.00 NA 1 \$262,500.00 0.11% 0 \$0.00 NA 1 \$260,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$285,000.00 0.12% 0 \$0.00 NA 2 \$530,500.00 0.22% 0 \$0.00 NA 3 \$7,786,375.23 3.22% 0 \$0.00 NA 4 \$1,077,700.00 0.45% 0 \$0.00 NA 2 \$535,000.00 0.22% 0 \$0.00 NA 1 \$2,909,714.87 1.2% 0 \$0.00 NA 1 \$282,700.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1	1 \$258,850.00 0.11% 0 \$0.00 NA 0 1 \$262,500.00 0.11% 0 \$0.00 NA 0 1 \$260,000.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$285,000.00 0.12% 0 \$0.00 NA 0 2 \$530,500.00 0.22% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 2 \$530,500.00 0.22% 0 \$0.00 NA 0 30 \$7,786,375.23 3.22% 0 \$0.00 NA 0 4 \$1,077,700.00 0.45% 0 \$0.00 NA 0 1 \$282,700.00 0.22% 0 \$0.00 NA 0 1 \$282,700.00 0.12% 0 \$0.00 NA 0 4 \$1,083,166.06 0.45% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$264,800.00 0.11% 0 \$0.00 NA 0

FIDELITY CO-OPERATIVE BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00

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1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$266,079.91	0.11%	\$0.00	NA 0	\$0.00
1	\$287,000.00	0.12%	\$0.00	NA 0	\$0.00
ζ 1	\$281,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$237,997.90	0.1%	\$0.00	NA 0	\$0.00
2	\$534,000.00	0.22%	\$0.00	NA 0	\$0.00
2	\$528,500.00	0.22%	0 \$0.00	NA 0	\$0.00
Y 4	\$1,056,750.00	0.44%	\$0.00	NA 0	\$0.00
X 1	\$251,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.12%	\$0.00	NA 0	\$0.00
9	\$2,303,180.00	0.95%	0 \$0.00	NA 0	\$0.00
1	\$249,699.62	0.1%	\$0.00	NA 0	\$0.00
5S 7	\$2,274,500.00	0.94%	\$0.00	NA 0	\$0.00
3	\$776,000.00	0.32%	\$0.00	NA 0	\$0.00
N 1	\$274,300.00	0.11%	\$0.00	NA 0	\$0.00
1	\$257,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$242,500.00	0.1%	\$0.00	NA 0	\$0.00
1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
L 1	\$246,400.00	0.1%	\$0.00	NA 0	\$0.00
3	\$816,500.00	0.34%	\$0.00	NA 0	\$0.00
5	\$1,298,650.00	0.54%	\$0.00	NA 0	\$0.00
2	\$517,200.00	0.21%	\$0.00	NA 0	\$0.00
	2 Y 4 K 1 1 9 1 SS 7 3 N 1 1 1 1 3 5	1 \$266,079.91 1 \$287,000.00 K 1 \$281,000.00 1 \$260,000.00 1 \$237,997.90 2 \$534,000.00 Y 4 \$1,056,750.00 K 1 \$251,000.00 1 \$280,000.00 1 \$249,699.62 SS 7 \$2,274,500.00 N 1 \$274,300.00 1 \$242,500.00 1 \$242,500.00 1 \$244,000.00 AL 1 \$246,400.00 3 \$816,500.00 5 \$1,298,650.00	1 \$266,079.91 0.11% 1 \$287,000.00 0.12% 1 \$260,000.00 0.11% 1 \$237,997.90 0.1% 1 \$2534,000.00 0.22% 1 \$2534,000.00 0.22% 1 \$251,000.00 0.12% 1 \$280,000.00 0.12% 1 \$249,699.62 0.1% 1 \$249,699.62 0.1% 1 \$274,300.00 0.32% 1 \$274,300.00 0.11% 1 \$257,000.00 0.11% 1 \$257,000.00 0.11% 1 \$242,500.00 0.11% 1 \$242,500.00 0.1% 1 \$244,000.00 0.1%	1 \$266,079.91 0.11% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 K 1 \$281,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$237,997.90 0.1% 0 \$0.00 2 \$534,000.00 0.22% 0 \$0.00 Y 4 \$1,056,750.00 0.44% 0 \$0.00 K 1 \$251,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$249,699.62 0.1% 0 \$0.00 3 \$776,000.00 0.94% 0 \$0.00 N 1 \$274,300.00 0.11% 0 \$0.00 N 1 \$274,300.00 0.11% 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00	1 \$266,079.91 0.11% 0 \$0.00 NA 0 1 \$287,000.00 0.12% 0 \$0.00 NA 0 K 1 \$281,000.00 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.11% 0 \$0.00 NA 0 1 \$237,997.90 0.1% 0 \$0.00 NA 0 2 \$534,000.00 0.22% 0 \$0.00 NA 0 Y 4 \$1,056,750.00 0.44% 0 \$0.00 NA 0 K 1 \$251,000.00 0.12% 0 \$0.00 NA 0 I \$280,000.00 0.12% 0 \$0.00 NA 0 I \$280,000.00 0.12% 0 \$0.00 NA 0 S 2,303,180.00 0.95% 0 \$0.00 NA 0 1 \$249,699.62 0.1% 0 \$0.00 NA 0 S 3 \$776,000.00 0.32% 0 \$0.00 NA 0 N 1 \$274,300.00 0.11% 0 \$0.00 NA 0 I \$242,500.00 0.11% 0 \$0.00 NA 0 I \$244,000.00 0.11% 0 \$0.00 NA 0 S 257,000.00 0.11% 0 \$0.00 NA 0 I \$244,000.00 0.11% 0 \$0.00 NA 0 S 5 \$1,298,650.00 0.34% 0 \$0.00 NA 0

HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$808,660.00	0.33%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$503,000.00	0.21%	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
HOOSAC BANK	2	\$552,000.00	0.23%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	\$0.00		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00

CREDIT UNION						
MAGNA BANK	4	\$1,061,355.44	0.44%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$791,604.00	0.33%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$822,800.00	0.34%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0 \$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0 \$0.00	NA 0	\$0.00
	5	\$1,345,200.00	0.56%	0 \$0.00	NA 0	\$0.00
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MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$827,465.31	0.34%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	\$0.00	NA	0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	О	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00

SAFE CREDIT UNION	1	\$246,500.00	0.1%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	\$0.00	NA 0	\$0.00
	6	\$1,557,200.00	0.64%	0 \$0.00	NA 0	\$0.00

TEACHERS FEDERAL CREDIT UNION							
TEXAS BANK	2	\$510,000.00	0.21%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,088,250.00	0.45%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$784,000.00	0.32%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	\$0.00	NA	O	\$0.00
UMPQUA BANK	10	\$2,637,000.00	1.09%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	\$0.00	NA	O	\$0.00
VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$254,000.00	0.11%	\$0.00	NA	0	\$0.00

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	WEGTCONGIN	$\overline{}$			Т			
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA 0	\$0.00
Total	<u> </u>		\$241,691,521.97	1	-		1	1
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31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00		Ш			
<u> </u>	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00		
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	. ,					
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA 0	\$0.00

AM	EGY MORTGAGE	4	\$1,551,850.00	0.26%	0 \$0.00	NA 0	\$0.00
FEI	ERICA FIRST DERAL CREDIT ION	4	\$1,463,559.73	0.24%	0 \$0.00	NA 0	\$0.00
	ERICAN BANK	3	\$1,066,920.68	0.18%	0 \$0.00	NA 0	\$0.00
	ERICAN BANK & JST CO., INC.	3	\$1,127,000.00	0.19%			
AM TRU	ERICAN BANK & JST OF THE MBERLANDS	1	\$291,500.00	0.05%	0 \$0.00	NA 0	\$0.00
	ERICAN BANK NTER	1	\$417,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FEI	ERICAN EAGLE DERAL CREDIT ION	2	\$622,600.00	0.1%	0 \$0.00	NA 0	\$0.00
	ERICAN FINANCE USE LARIBA	1	\$350,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	ERICAN FIRST EDIT UNION	2	\$729,603.49	0.12%	0 \$0.00	NA 0	\$0.00
NA'	ERICAN FIONAL BANK, RRELL	4	\$1,264,400.00	0.21%	0 \$0.00	NA 0	\$0.00
NA'	ERICAN FIONAL BANK, CHITA FALLS	2	\$684,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	ERICAN SAVINGS NK, F.S.B.	8	\$3,613,700.00	0.6%	0 \$0.00	NA 0	\$0.00
FIN	ERIFIRST ANCIAL RPORATION	1	\$338,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AN	CHORBANK FSB	11	\$3,955,000.00	0.66%	0 \$0.00	NA 0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$350,500.00	0.06%	0 \$0.00	NA 0	\$0.00
	ZONA STATE EDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NA	SOCIATED BANK,	23	\$8,163,430.00	1.36%	0 \$0.00	NA 0	\$0.00
UN	SOCIATED CREDIT	2	\$826,700.00	0.14%	0 \$0.00	NA 0	\$0.00
SAY	TORIA FEDERAL VINGS AND LOAN SOCIATION	3	\$1,060,400.00	0.18%	0 \$0.00	NA 0	\$0.00
AU	BURNBANK	2	\$761,800.00	0.13%	0 \$0.00	NA 0	\$0.00
	RORA FINANCIAL OUP INC.	2	\$736,475.35	0.12%	0 \$0.00	NA 0	\$0.00
AV	IDIA BANK	1	\$359,100.00	0.06%	0 \$0.00	NA 0	\$0.00
		1	\$394,000.00	0.07%	0 \$0.00	NA 0	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00		\$0.00
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$400,000.00	0.07%		·		·
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	1	\$338,197.89	NA 1	\$338,197.89
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA 0	\$0.00

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COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA 0	\$0.00
DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA 0	\$0.00
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	3	\$1,226,985.18	0.2%	0	\$0.00	NA 0	\$0.00

FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%			\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0 \$0.00	NA 0	\$0.00
	4	\$1,576,650.00	0.26%	0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%		\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	1	\$295,000.00	0.05%	0	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	4	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA 0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0 \$6	0.00 NA	A 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0 \$0	0.00 NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0 \$6	0.00 NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0 \$0	0.00 NA	A 0 \$0.00
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0 \$0	0.00 NA	A 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0 \$0	0.00 NA	A 0 \$0.00
MIDWESTONE BANK	2	\$829,000.00	0.14%	0 \$6	0.00 NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%			A 0 \$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0 \$6	0.00 NA	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0 \$0	0.00 NA	\$0.00
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0 \$0	0.00 NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0 \$0	0.00 NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0 \$6	0.00 NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0 \$0	0.00 NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0 \$6	0.00 NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0 \$6	0.00 NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0 \$6	0.00 NA	A 0 \$0.00
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0 \$0	0.00 NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0 \$6	0.00 NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0 \$6	0.00 NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0 \$0.00	NA 0	\$0.00
OAK BANK	4	\$1,537,925.00	0.26%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$717,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$416,765.00	0.07%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$410,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$340,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$310,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	26	\$9,240,050.00	1.54%	\$0.00	NA 0	\$0.00

UNION							
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00

1	\$310,000.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$643,954.48	0.11%	0	\$0.00	NA 0	\$0.00
2	\$738,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$305,000.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$752,000.00	0.13%	0	\$0.00	NA 0	\$0.00
3	\$1,089,500.00	0.18%	0	\$0.00	NA 0	\$0.00
6	\$2,190,350.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$336,000.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$812,900.00	0.14%	0	\$0.00	NA 0	\$0.00
3	\$1,058,000.00	0.18%	0	\$0.00	NA 0	\$0.00
3	\$918,100.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$357,000.00	0.06%	0	\$0.00	NA 0	\$0.00
4	\$1,297,350.00	0.22%	0	\$0.00	NA 0	\$0.00
2	\$772,000.00	0.13%	0	\$0.00	NA 0	\$0.00
2	\$587,631.13					\$0.00
1	\$417,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$298,998.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$659,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$378,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	2 1 2 3 6 1 1 2 3 1 4 2 1 1 1 1	2 \$643,954.48 2 \$738,000.00 1 \$305,000.00 2 \$752,000.00 3 \$1,089,500.00 6 \$2,190,350.00 1 \$300,000.00 2 \$812,900.00 3 \$1,058,000.00 3 \$918,100.00 4 \$1,297,350.00 2 \$772,000.00 2 \$772,000.00 2 \$587,631.13 1 \$417,000.00 1 \$298,998.00 1 \$380,000.00 2 \$659,000.00	2 \$643,954.48 0.11% 2 \$738,000.00 0.12% 1 \$305,000.00 0.05% 2 \$752,000.00 0.13% 3 \$1,089,500.00 0.37% 1 \$300,000.00 0.05% 1 \$336,000.00 0.06% 2 \$812,900.00 0.14% 3 \$1,058,000.00 0.18% 3 \$918,100.00 0.15% 1 \$357,000.00 0.15% 1 \$357,000.00 0.06% 4 \$1,297,350.00 0.22% 2 \$772,000.00 0.13% 2 \$587,631.13 0.1% 1 \$417,000.00 0.05% 1 \$380,000.00 0.06% 1 \$380,000.00 0.06% 2 \$659,000.00 0.11%	2 \$643,954.48 0.11% 0 2 \$738,000.00 0.12% 0 1 \$305,000.00 0.05% 0 2 \$752,000.00 0.13% 0 6 \$2,190,350.00 0.37% 0 1 \$300,000.00 0.05% 0 1 \$336,000.00 0.06% 0 2 \$812,900.00 0.14% 0 3 \$1,058,000.00 0.18% 0 3 \$918,100.00 0.15% 0 1 \$357,000.00 0.15% 0 4 \$1,297,350.00 0.22% 0 2 \$772,000.00 0.13% 0 2 \$587,631.13 0.1% 0 1 \$417,000.00 0.07% 0 1 \$298,998.00 0.05% 0 1 \$380,000.00 0.06% 0	2 \$643,954.48 0.11% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 1 \$305,000.00 0.05% 0 \$0.00 2 \$752,000.00 0.13% 0 \$0.00 3 \$1,089,500.00 0.18% 0 \$0.00 6 \$2,190,350.00 0.37% 0 \$0.00 1 \$330,000.00 0.05% 0 \$0.00 2 \$812,900.00 0.14% 0 \$0.00 2 \$812,900.00 0.14% 0 \$0.00 3 \$1,058,000.00 0.18% 0 \$0.00 3 \$918,100.00 0.15% 0 \$0.00 4 \$1,297,350.00 0.22% 0 \$0.00 2 \$772,000.00 0.13% 0 \$0.00 2 \$587,631.13 0.1% 0 \$0.00 1 \$298,998.00 0.05% 0 \$0.00 1 \$380,000.00 0.06% 0 \$0.00 2 \$659,000.00 0.11% 0 \$0.00	2 \$643,954.48 0.11% 0 \$0.00 NA 0 2 \$738,000.00 0.12% 0 \$0.00 NA 0 1 \$305,000.00 0.05% 0 \$0.00 NA 0 2 \$752,000.00 0.13% 0 \$0.00 NA 0 3 \$1,089,500.00 0.18% 0 \$0.00 NA 0 6 \$2,190,350.00 0.37% 0 \$0.00 NA 0 1 \$300,000.00 0.05% 0 \$0.00 NA 0 2 \$812,900.00 0.14% 0 \$0.00 NA 0 3 \$1,058,000.00 0.16% 0 \$0.00 NA 0 2 \$812,900.00 0.14% 0 \$0.00 NA 0 3 \$918,100.00 0.15% 0 \$0.00 NA 0 4 \$1,297,350.00 0.22% 0 \$0.00 NA 0 2 \$772,000.00 0.13% 0 \$0.00 NA 0 2 \$772,000.00 0.13% 0 \$0.00 NA 0 2 \$772,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$298,998.00 0.05% 0 \$0.00 NA 0 1 \$380,000.00 0.06% 0 \$0.00 NA 0

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	UNION		1	1	1 1	. 1	1 1
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12% 0	\$0.00	NA	\$0.00
	Unavailable	238	\$94,635,471.37	15.75% 0	\$0.00	NA (\$0.00
Total		_	\$599,504,157.17		\$338,197.89		\$338,197.89
		-,	46.7.7		Ψυυσή		. 4000,
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0	\$0.00	NA (\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.52% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	·				
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$834,000.00	1.03% 0	\$0.00	NA (\$0.00
	BANK OF AMERICA, N.A.	2	·				
<u> </u>	BANK OF THE WEST	3	\$912,000.00	1.13% 0	\$0.00	NA (\$0.00
	BANNER BANK	1	\$358,000.00	0.44% 0	1	NA	1 1
	BAXTER CREDIT UNION	3					
	BENCHMARK BANK	1	\$300,000.00	0.37% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	·				
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0	\$0.00	NA	\$0.00
		1	\$390,000.00	0.48% 0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$521,033.70	0.65% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	\$0.00	NA	0 \$0.00
DANVERSBANK	1	\$329,388.74	0.41% 0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	\$0.00	NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$379,310.32	0.47%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% (\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$932,500.00	1.16% (\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$1,839,450.00	2.28%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$1,071,500.00	1.33% (\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$298,721.45	0.37%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%			\$0.00
L				1	1_1	1

1	\$344,600.00	0.43%	\$0.00	NA 0	\$0.00
1	\$346,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$403,750.00	0.5%	\$0.00	NA 0	\$0.00
2	\$754,000.00				
1	\$416,500.00	0.52%	\$0.00	NA 0	\$0.00
1	\$334,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$289,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$410,000.00	0.51%	\$0.00	NA 0	\$0.00
2	\$721,000.00	0.89%	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.4%	\$0.00	NA 0	\$0.00
4	\$1,423,600.00	1.76% (\$0.00	NA 0	\$0.00
1	\$530,000.00	0.66%	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$291,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$306,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$354,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$359,000.00	0.44%	\$0.00	NA 0	\$0.00
2	\$673,601.62	0.83%	\$0.00	NA 0	\$0.00
1	\$591,310.75	0.73%	\$0.00	NA 0	\$0.00
1	\$315,000.00	0.39%	\$0.00	NA 0	\$0.00
1	\$395,500.00	0.49%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$346,000.00 1 \$403,750.00 2 \$754,000.00 1 \$416,500.00 1 \$334,000.00 1 \$289,000.00 1 \$410,000.00 2 \$721,000.00 1 \$320,000.00 1 \$320,000.00 1 \$340,000.00 1 \$340,000.00 1 \$344,000.00 1 \$344,000.00 1 \$354,000.00 1 \$359,000.00 1 \$359,000.00 2 \$673,601.62 1 \$591,310.75	1 \$346,000.00 0.43% (1 \$403,750.00 0.5% (2 \$754,000.00 0.93% (1 \$416,500.00 0.52% (1 \$334,000.00 0.41% (1 \$289,000.00 0.36% (2 \$721,000.00 0.89% (1 \$320,000.00 0.4% (2 \$721,000.00 0.4% (4 \$1,423,600.00 1.76% (1 \$530,000.00 0.66% (1 \$291,000.00 0.36% (1 \$344,000.00 0.38% (1 \$354,000.00 0.44% (2 \$673,601.62 0.83% (1 \$315,000.00 0.39% (1 \$315,000.00 0.39% (1 \$346,000.00 0.43% 0 \$0.00 1 \$403,750.00 0.5% 0 \$0.00 2 \$754,000.00 0.93% 0 \$0.00 1 \$416,500.00 0.52% 0 \$0.00 1 \$334,000.00 0.41% 0 \$0.00 1 \$289,000.00 0.36% 0 \$0.00 1 \$410,000.00 0.51% 0 \$0.00 2 \$721,000.00 0.89% 0 \$0.00 1 \$320,000.00 0.4% 0 \$0.00 4 \$1,423,600.00 1.76% 0 \$0.00 1 \$530,000.00 0.46% 0 \$0.00 1 \$340,000.00 0.42% 0 \$0.00 1 \$396,000.00 0.36% 0 \$0.00 1 \$344,000.00 0.38% 0 \$0.00 1 \$354,000.00 0.44% 0 \$0.00 1 \$359,000.00 0.44% 0 \$0.00 1 \$359,000.00 0.44% 0 \$0.00 1 \$359,000.00 0.39% 0 \$0.00 1 \$315,000.00 0.39% 0 \$0.00	1 \$346,000.00 0.43% 0 \$0.00 NA 0 1 \$403,750.00 0.5% 0 \$0.00 NA 0 2 \$754,000.00 0.93% 0 \$0.00 NA 0 1 \$416,500.00 0.52% 0 \$0.00 NA 0 1 \$334,000.00 0.41% 0 \$0.00 NA 0 1 \$289,000.00 0.36% 0 \$0.00 NA 0 1 \$410,000.00 0.51% 0 \$0.00 NA 0 2 \$721,000.00 0.89% 0 \$0.00 NA 0 1 \$320,000.00 0.4% 0 \$0.00 NA 0 4 \$1,423,600.00 1.76% 0 \$0.00 NA 0 1 \$530,000.00 0.66% 0 \$0.00 NA 0 1 \$340,000.00 0.42% 0 \$0.00 NA 0 1 \$344,000.00 0.36% 0 \$0.00 NA 0 1 \$354,000.00 0.43% 0 \$0.00 NA 0 1 \$354,000.00 0.44% 0 \$0.00 NA 0 1 \$359,000.00 0.44% 0 \$0.00 NA 0

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PROVIDENT CREDI' UNION	Т 4	\$1,318,000.00	1.63%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 2	\$664,597.48	0.82%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$320,000.00	0.4%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	TY 1	\$318,500.00	0.39%	0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAI CREDIT UNION	_ 1	\$329,500.00	0.41%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AN LOAN ASSOCIATIO	D 1	\$375,000.00	0.46%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$345,000.00	0.43%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	ⁱ , 1	\$339,900.00	0.42%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$318,250.00	0.39%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0 \$0.00		\$0.00
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	· 1	\$306,000.00	0.38%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$671,000.00	0.83%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0 \$0.00	NA 0	\$0.00
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	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0 \$0.00
Total		219	\$80,703,872.58	100%	0	\$0.00		0 \$0.00
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,867,848.92	100%	0	\$0.00	(0 \$0.00
					Ц			
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,721,000.00	100%	0	\$0.00		0 \$0.00
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,025,000.00	100%	0	\$0.00		0 \$0.00
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,493,199.00	100%	0	\$0.00	(0 \$0.00
					Ц			
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,390,842.56	100%	0	\$0.00		0 \$0.00
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,282,393.57	100%	0	\$0.00	(0 \$0.00
					Ц			
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	Ц			
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	\$0.00

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Total		12	¢1 116 200 96	1000	0 00	0	00.00
Total		13	\$1,116,309.86	100%	0 \$0.00	U	\$0.00
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$68,748.64	6.8%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,010,692.62	100%	0 \$0.00	0	\$0.00
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$68,929.02	6.2%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,112,365.46	100%	0 \$0.00	0	\$0.00
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$3,244,680.21	100%	0 \$0.00	0	\$0.00
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0 \$0.00	NA 0	\$0.00
Total	D111 (11	12	\$3,008,204.89	100%	0 \$0.00	0	\$0.00
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,777,342.00	100%	0 \$0.00	0	\$0.00
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,668,304.18	100%	0 \$0.00	0	\$0.00
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0 \$0.00	NA 0	\$0.00
Total		27	\$7,359,950.77	100%	\$0.00	0	\$0.00
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$4,791,937.00	100%	90.00	0	\$0.00
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	\$0.00	NA 0	\$0.00
Total		3	\$1,031,500.00	100%	0 \$0.00	0	\$0.00
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,745,950.00	100%	\$0.00	0	\$0.00

							
	CADITAL ONE	+	 			, '	
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100% (0 \$0.00	NA 0	\$0.00
Total		29	\$5,826,435.81	100%	0 \$0.00	0	\$0.00
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% (0 \$0.00	NA 0	\$0.00
Total		25	\$6,053,175.00	100%	0 \$0.00	0	\$0.00
31417QDW1	DORAL BANK	25	· ' '			NA 0	1 1
Total		25	\$3,560,471.00	100%	\$0.00	0	\$0.00
31417QDX9	DORAL BANK	8			·	NA 0	1 1
Total		8	\$1,143,800.00	100%	0 \$0.00	0	\$0.00
31417QEG5	DORAL BANK	8	· ' '		·		1
<u> </u>	Unavailable	1	, ,	t	_		1
Total		9	\$1,444,400.00	100%	0 \$0.00	0	\$0.00
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100% (0 \$0.00	NA 0	\$0.00
Total		8	\$1,581,647.62	100%	0 \$0.00	0	\$0.00
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	1 \$218,058.13	NA 0	\$0.00
Total		25	\$5,608,959.62	100%	1 \$218,058.13	0	\$0.00
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100% (0 \$0.00	NA 0	\$0.00
Total		45	\$7,573,815.00	100%	0 \$0.00	0	\$0.00
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100% (0 \$0.00	NA 0	\$0.00
Total		28	\$5,813,912.98	100%	0 \$0.00	0	\$0.00
31417VHC0	RBC BANK (USA)	23				NA 0	
Total		23	\$3,577,656.68	100%	0 \$0.00	0	\$0.00
31417WA84	SA MORTGAGE SERVICES, LLC	12			·		
Total		12	\$2,298,447.00	100%	0 \$0.00	0	\$0.00
31417WA92		59	\$13,750,053.00	100% (0 \$0.00	NA 0	\$0.00

	SA MORTGAGE SERVICES, LLC								
Total		59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00
	2				Ц			$oxdapsymbol{\sqcup}$	
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00
31417WCB5	Unavailable	10	\$4,121,500.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	10	\$4,121,500.00 \$4,121,500.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		10	Ψ+,121,500.00	100 /0	v	ψ0.00		U	ψ 0.00
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00
								Ц	
31417WHN4	GUILD MORTGAGE COMPANY	60	. , ,	90.39%		·		Н	\$0.00
	Unavailable	5	. , ,		-	•	NA	Ħ	\$0.00
Total		65	\$13,507,883.19	100%	O	\$0.00		0	\$0.00
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	1	\$64,440.68	NA	0	\$0.00
	Unavailable	11	\$1,516,710.00		-		NA	0	\$0.00
Total		71	\$10,522,590.20	100%	1	\$64,440.68		0	\$0.00
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$2,407,850.00	0.46%	\$0.00	NA (0	\$0.00
	HSBC MORTGAGE	81	\$49,248,873.76	9.33%	\$0.00	NA (۸	\$0.00
	CORPORATION (USA)	01	\$49,240,673.70	9.33%	\$0.00	IVA	<u> </u>	\$0.00
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0 \$0.00	NA (0	\$0.00
	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT	6	\$3,204,545.32	0.61%	\$0.00	NA (0	\$0.00
	FINANCIAL							
	SERVICES						-	
	NATIONSTAR							
	MORTGAGE,	_						
	LLC/DBACHAMPION	2	\$1,117,510.00	0.21%	\$0.00	NA	0	\$0.00
	MORTGAGE							
	COMPANY	_	Ф2 527 600 00	0.400	φο οο	27.4		Φ0.00
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0 \$0.00	NA (U	\$0.00
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	\$0.00	NA	0	\$0.00
	Unavailable		\$311,715,744.44	59.07%		t	0	\$0.00
Total		876	\$527,700,249.80	100%	0 \$0.00	(0	\$0.00
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	\$0.00	NA (0	\$0.00
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0 \$0.00	NA (0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$269,250.00	0.06%	\$0.00	NA (0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$309,580,447.37	65.62%	0 \$0.00	NA (0	\$0.00
Total		2,597	\$471,708,526.88	100%	0 \$0.00	(0	\$0.00
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31417YR33		3	\$2,046,938.03	20.01%	\$0.00	NA	0	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)								
	QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0	\$0.00
Total		17			0	\$0.00		0	\$0.00
					1			\Box	
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64				\$0.00	NA	0	\$0.00
Total		263	\$24,827,212.35	100%	0	\$0.00	/	0	\$0.00
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,299,619.92	100%	0	\$0.00	/	0	\$0.00
					4			4	
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00			\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6				\$0.00	NA	_	\$0.00
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00

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Total		11	\$1,971,885.01	100%	0	\$0.00	(0	\$0.00
			+		Ť	7 3 3 3			
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	О	\$0.00
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA (0	\$0.00
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA (0	\$0.00
Total		32	\$6,144,904.73	100%	0	\$0.00	(0	\$0.00
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA(0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA (0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA(0	\$0.00
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA (0	\$0.00
Total		47	\$26,543,924.90	100%	0	\$0.00	(0	\$0.00
31417YRB5	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$229,400.00 \$150,400.00	0.03%		\$0.00	NA (\$0.00 \$0.00
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	О	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	О	\$0.00
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA (0	\$0.00
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	О	\$0.00
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA (0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$2,680,850.34	0.31%	0	\$0.00	NA (0	\$0.00

GMAC MORTGAGE, LLC							
GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00		Ш	·		
HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA C	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA C	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NAC	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NAC	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00		
PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA C	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00		\$0.00
RBS CITIZENS, NA	63	\$11,492,639.80		-	i	NA 0	0 \$0.00
REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA 0	0 \$0.00
STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.		\$161,757,700.90		Н			
Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA 0	\$0.00

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Total		4.386	\$864,017,312.82	100%	0	\$0.00	(\$0.00
Total	-	7,000	Ψοστίσει 1,022.00	100 /0	_	ΨΟ•Ο		ΨΟ•Ο
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA (\$0.00
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA(\$0.00
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA (\$0.00
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00			·		
<u> </u>	HOMESTREET BANK	53	\$ \$10,928,517.22	8.99%	0	\$0.00	NA (\$0.00
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA (\$0.00
	MORTGAGEAMERICA INC.	5			0	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA (\$0.00
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA (\$0.00
	PNC BANK, N.A.	1	\$300,127.00		_		NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	\$0.00
<u> </u>	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA (\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	\$0.00
		69	\$9,720,246.63	7.99%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB							
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA 0	\$0.00
Total		674	\$121,590,223.08	100%	0	\$0.00	0	\$0.00
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	7		0.47%		\$0.00	NA 0	
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA 0	\$0.00
	PMC BANCORP	154		11.87%		\$0.00	NA 0	1
	PNC BANK, N.A.	4		0.21%		\$0.00	NA 0	
	PROVIDENT FUNDING	42		3.49%		\$0.00	NA 0	1

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1	ASSOCIATES, L.P.	1		[1	
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	57	, , ,		Ш	\$0.00	NA 0	
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA 0	\$0.00
Total		1,445	\$344,065,834.30	100%	0	\$0.00	0	\$0.00
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31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	44	. , ,		Ш	·	NA 0	
<u> </u>	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	3	. ,		Ш	\$0.00	NA 0	
<u> </u>	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	. ,		Ш	\$0.00	NA	
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA 0	\$0.00
<u> </u>	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA C	\$0.00
<u> </u>	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	4		0.12%		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	,,		Ш	·	NA	
	TRUSTMARK	9	\$1,453,578.97	0.32%	0	\$0.00	NA 0	\$0.00

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	NATIONAL BANK								
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4		0.34%	_	\$0.00	NA		\$0.00
	RBS CITIZENS, NA	9		0.75%		\$0.00	NA		\$0.00
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.00
		82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	<u> </u>							
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.00
Total		851	\$135,296,541.74		0	\$0.00		0	\$0.00
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31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4			_	\$0.00		$\boldsymbol{\vdash}$	
	ONEWEST BANK, FSB	1			_	\$0.00		т	i i
	Unavailable	25	†	71.08%	_	\$0.00		т	i i
Total		36		100%	_	\$0.00		0	\$0.00
					Ī			\Box	
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00			\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4		0.85%	_	\$0.00		$\boldsymbol{\vdash}$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00			
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% (0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	. , ,		4	\$0.00		Ш	
	Unavailable	50			-		NA	0	
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00
					4		_	Ц	
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	, ,		_			Н	
<u> </u>	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% (0	\$0.00	NA	0	\$0.00

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PNC BANK, N.A.	9	\$1,957,478.63	10.63% (\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,298,169.08	7.04% (\$0.00	NA 0	\$0.00
	74	\$18,420,540.84	100%	\$0.00	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% (\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	\$0.00	NA	\$0.00
FIFTH THIRD BANK	2	\$226,105.25	1.49% (\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	\$0.00	NA	\$0.00
GOLF SAVINGS BANK	3	\$441,934.35	2.91%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% (\$0.00	NAO	\$0.00
MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	\$0.00	NA	\$0.00
PMC BANCORP	14	\$2,452,562.00	16.13% (\$0.00	NA C	\$0.00
PNC BANK, N.A.	5	\$679,108.23	4.47% (\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	4	\$320,522.98	2.11%	\$0.00	NA	\$0.00
Unavailable	62	\$6,464,210.11	42.5%	\$0.00	NA 0	\$0.00
	121	\$15,203,354.50	100%	\$0.00	0	\$0.00
1ST SOURCE BANK	1	\$192,000.00	0.45%	\$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION PMC BANKORP PNC BANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable 1ST SOURCE BANK ALLIED HOME MORTGAGE	SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION PMC BANCORP 14 PNC BANK, N.A. 5 SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable 62 121 IST SOURCE BANK 1 ALLIED HOME MORTGAGE 3	SUNTRUST	SUNTRUST	SUNTRUST MORTGAGE INC. 1 \$288,500.00 1.57% 0 \$0.00	SUNTRUST

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	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA 0	\$0.00
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00		
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA 0	\$0.00
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3			_			
	PULTE MORTGAGE, L.L.C.	12						
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	4	·		
	Unavailable	65		22.57%			1 1	
Total		305	\$42,406,335.51	100%	0	\$0.00	0	\$0.00
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31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA 0	\$0.00

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CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA 0	\$0.00
EMBRACE HOME	13	\$2,127,507.56	1.51%	0	\$0.00	NA 0	\$0.00
	11	\$1,066,212.97	0.76%	0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA 0	\$0.00
PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA 0	\$0.00
PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK		. , ,		Ш	\$0.00		
Unavailable				_			1
	699	\$140,903,016.01	100%	0	\$0.00	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA 0	\$0.00
GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. PIONEER BANK PMC BANCORP PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GOLF SAVINGS BANK GUARANTY BANK	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK IOUNT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. PIONEER BANK PMC BANCORP PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 133 699 CAPITAL ONE, NATIONAL ASSOCIATION FIRST HAWAIIAN BANK GOLF SAVINGS BANK GUARANTY BANK 1 13 GUARANTY BANK 1 GUARANTY BANK 1 13 GUARANTY BANK 1 14 15 16 17 17 18 19 19 10 10 10 11 11 12 13 13 13 14 15 15 16 16 16 17 17 18 18 18 18 18 18 18 18	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIFTH THIRD BANK II \$1,066,212.97 FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK IOSTRUERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. PIONEER BANK PIONEER BAN	COMPANY 4 \$632,300.00 0.45% EMBRACE HOME LOANS, INC. 13 \$2,127,507.56 1.51% FIFTH THIRD BANK 11 \$1,066,212.97 0.76% FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$455,309.76 0.32% GATEWAY MORTGAGE GROUP LLC 3 \$442,222.80 0.31% GUARANTY BANK F.S.B. 13 \$3,561,711.02 2.53% HANSCOM FEDERAL CREDIT UNION 4 \$885,500.00 0.63% HOMESTREET BANK INDEPENDENT BANK CORPORATION 8 \$678,560.00 0.48% MANUFACTURERS AND TRADERS INC. 109 \$22,457,542.27 15.94% MORTGAGEAMERICA INC. 7 \$1,125,126.94 0.8% PIONEER BANK 9 \$1,487,930.59 1.06% PMC BANCORP 166 \$36,321,199.00 25.78% PMC BANK, N.A. 12 \$1,270,322.62 0.9% PULTE MORTGAGE, L.L.C. 44 \$8,335,297.02 5.92% STATE FARM BANK, PATIONAL BANK 1 \$201,274.20 0.14% CAPITAL ONE, NATIONAL <	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.C. STATE FARM BANK, SB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UGOLF SAVINGS BANK GUARANTY BANK 13 \$2,127,507.56 1.51% 0 1.5	COMPANY	EMBRACE HOME LOANS, INC. FIFTH THIRD BANK II \$1,066,212.97 0.76%0 \$0.00 NA0 FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK SOCORPANY MORTGAGES AND TRADERS TRUST COMPANY MORTGAGEAN MONTGAGE AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAN MORTGAGEAN MORTGAGEAN MORTGAGE GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK SOCORPAATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. PIONEER BANK PIONEER BANK PIONEER BANK MORTGAGE PIONEER BANK MORTGAGE PIONEER BANK MORTGAGE MANUFACTURE SOLOD MAO MORTGAGEAMERICA TOR SOLOD NAO MORTGAGEAMERICA TOR PIONEER BANK MORTGAGE LLC. STATE FARM BANK TRUST COMPANY METLIFE BANK MORTGAGE MORTG

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	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS		. ,		П			
	AND TRADERS	3	\$907,000.00	1.46%	0	\$0.00	NA 0	\$0.00
	TRUST COMPANY				Ц			
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA	A 5	\$880,510.00	1.42%	n	\$0.00	NA 0	\$0.00
	INC.	<u> </u>	Ψ000,210.00	1,72,0	Ц	ΨΟισο	1111	ΨΟ.ΟΟ
	NATIONSTAR							
	MORTGAGE,		\$2,000,005,00	2 2601		\$0.00	374	\$0.00
	LLC/DBACHAMPION	9	\$2,020,825.00	3.26%	0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY							
ŀ	PMC BANCORP	17	\$4,785,268.74	7.71%	<u></u>	\$0.00	NA 0	\$0.00
ŀ	PNC BANK, N.A.	6			Н		t t -	1 1
ŀ	PNC BANK, N.A. PROVIDENT	<u> </u>	\$1,143,401.75	1.01 /0	U	φυ.υυ	1)A	φυ.υυ
	FUNDING	9	\$2,639,750.00	4.25%	n	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.		Φ4,037,130.00.	7.20,0		Ψυ.υυ	11110	Ψυ.υυ
1	PULTE MORTGAGE,	+	· = 2= 2 = 20 00	:= 0.00	Ц	\$0.00	37.1.0	* 2.20
	L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA 0	\$0.00
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK,	—						
	FSB	1	\$75,000.00	U.1270	Ц	\$0.00	NA 0	\$0.00
	TRUSTMARK	10	\$2,380,527.99	3.84%	n	\$0.00	NA 0	\$0.00
	NATIONAL BANK							
	Unavailable	91	\$22,268,736.25	35.88%				
Total		255	\$62,041,620.04	100%	0	\$0.00	0	\$0.00
	THE OF A MIDIOA				Н		 	
31417YRY5	BANK OF AMERICA,	501	\$64,457,654.96	10.75%	0	\$0.00	NA 0	\$0.00
	N.A.				${\mathbb H}$			+
	CAPITAL ONE, NATIONAL	2	\$450,000.00	0.08%	n	\$0.00	NA 0	\$0.00
	ASSOCIATION	_	Φ 1 20,000.00.	0.00 /0		ψυ.υυ	14770	ψυ.υυ
	CHASE HOME	+		0.04	Ħ			+0.00
	FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	. 846	\$92,265,196.56	15.39%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS							
	FA	3	\$323,525.00	0.05%	U	\$0.00	NA 0	\$0.00
	EMBRACE HOME	$ \rceil_{-1}$	\$120,000.00	0.02%	n	\$0.00	NA 0	\$0.00
	LOANS, INC.	1	·		Ш			
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA			~				* 2 20
	FIRST BANK	8	\$1,034,100.00	0.17%	0	\$0.00	NA 0	\$0.00
ŀ	MORTGAGE				${\mathsf H}$		-	+
	FLAGSTAR CAPITAL		Φ2 71 000 00	0.060%		ቀለ ሰለ	NIA C	φ ₀ 00
	MARKETS CORPORATION	3	\$371,000.00	0.06%	U	\$0.00	NA 0	\$0.00
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FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%					\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.				1		1		ļ
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA)	\$0.00
Total		4,519	\$599,676,160.69	100%	0	\$0.00	0)	\$0.00
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA)	\$0.00
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA)	\$0.00
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA)	\$0.00
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA ()	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA)	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA)	\$0.00
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA)	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA)	\$0.00
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA ()	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA)	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA)	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA)	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA)	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA)	\$0.00
	Unavailable	125		54.79%		\$0.00	NA ()	\$0.00
Total		234	\$48,246,168.62	100%	0	\$0.00	0)	\$0.00
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31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA)	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA)	\$0.00
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA)	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA)	\$0.00

	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,566,135.78	100%	0	\$0.00		0	\$0.00
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00
31418PAF2	PROSPECT	13	\$5,095,100.00	100%	Λ	\$0.00	NI A	Λ	\$0.00
51418PAF2	MORTGAGE, LLC	13	\$5,095,100.00	100%	U	\$0.00	NA	U	\$0.00
Total		13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00

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31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,340,691.48	100% 0	\$0.00	0	\$0.00
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,584,000.00	100% 0	\$0.00	0	\$0.00
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,207,778.00	100% 0	\$0.00	0	\$0.00
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,927,050.00	100% 0	\$0.00	0	\$0.00
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,905,465.49	100% 0	\$0.00	0	\$0.00
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0	\$0.00	NA 0	\$0.00
Total	,	98	\$23,995,974.63	100% 0	\$0.00	0	\$0.00
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,998,962.68	100% 0	\$0.00	0	\$0.00
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	5	\$648,782.98	64.84% 0		NA 0	
Total		11	\$1,000,523.69	100% 0	\$0.00	0	\$0.00
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	10		50.94% 0	1	NA 0	
Total		20	\$2,675,135.78	100% 0	\$0.00	0	\$0.00
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$1,279,121.96	100%	O	\$0.00		0	\$0.00
Total		13	Ψ1,217,121.70	100 /6	U	ψ0.00		<u> </u>	ψ0.00
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00
31418QBQ5		48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
Total		48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3		5.29%		\$0.00	NA	0	\$0.00
Total		108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00
31418QL35	Unavailable	7		100%	_	\$0.00	NA		\$0.00
Total		7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00
31418QL43	Unavailable	16			_	\$0.00	NA	0	\$0.00
Total		16	\$1,032,104.78	100%	<u> </u>	\$0.00		U	\$0.00
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,600.61	100%	0	\$0.00		0	\$0.00
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	. , ,		_	\$0.00	NA	0	\$0.00
Total		385	\$100,997,899.10	100%	0	\$0.00		0	\$0.00
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.00

Total		149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00
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31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,528,457.11	34.98%	Н	\$0.00	NA	0	\$0.00
Total		183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00
31418RJP7	Unavailable	36	\$7,520,420.67	100%	n	\$0.00	NA	n	\$0.00
Total	Oliavaliable	36	\$7,520,420.67 \$7,520,420.67	100%	Н	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00
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31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,713,973.07	100%	0	\$0.00		0	\$0.00
31418RN23	HSBC MORTGAGE	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION (USA)	36	. , ,	100%	Ш			Н	
Total		30	\$10,000,957.74	100%	υ	\$0.00		0	\$0.00
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00
Total	, ,	17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00
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31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00		Ш	\$0.00		Ш	\$0.00
Total		14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , ,	13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00
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31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00
31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0.00
Total	Cord Crafficity (CDIT)	2	\$1,369,629.28	100%	0	\$0.00		0	\$0.00
		_							
31418RNX5	HSBC MORTGAGE	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)								
Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00
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31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00
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31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00
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31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00			\$0.00	NA	0	\$0.00
Total		11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00
	HCDC MODEC + CE				\dashv			H	
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00
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31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00
21/1001122	Unavailable	5	¢1 000 622 00	100%	^	\$0.00	NA	0	\$0.00
31418RU33 Total	Unavailable	<u> </u>	\$1,088,633.09 \$1,088,633.09	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		3	\$1,000,033.09	100 %	V	Φυ.υυ		U	φυ.υυ
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,953,208.78	29.53%	_	\$0.00	NA		\$0.00
Total		149	·		-	\$0.00		0	\$0.00
31418RU58	CITIMORTGAGE, INC.	15			_	\$0.00	NA	_	\$0.00
	Unavailable	15	. , ,		-	\$0.00	NA	0	\$0.00
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0.00
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31418RU66	Unavailable	8	\$2,371,436.17		-	\$0.00	NA		\$0.00
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.00
2141001774	CITED CORTO : CE DYC	4.4	Ф2 577 100 63	45.55%		40.00	3.7.4		40.00
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	U	\$0.00	NA	U	\$0.00

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	Unavailable	13	. / /		7	\$0.00	NA		\$0.00
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00
Total	CITIMIONTOAGE, INC.	8		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.00
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.00
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00
21110110117	Unavailable	4			-	\$0.00	NA		\$0.00
Total	O Ha vallatore	34				\$0.00	11/1	0	\$0.00
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.00
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		18.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.00
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51		58.32%	-	\$0.00	NA	-	\$0.00
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00
Total	ONLWEST DAIM, I'SD	12				\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00
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31418S4T3	ONEWEST BANK, FSB	8			_	\$0.00	NA		\$0.00
Total		8	\$1,064,499.86	100%	U	\$0.00		0	\$0.00
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00

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Total		11	\$3,026,918.04	100%	Λ	\$0.00		0	\$0.00
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31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	i i			\$0.00		0	\$0.00
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31418S4W6	ONEWEST BANK, FSB	37			1		NA	0	\$0.00
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00
Total		12			0			0	\$0.00
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	n	\$0.00	NA	n	\$0.00
Total	ONEWEST DAINK, FOD	11			H	·	INA.	n	\$0.00 \$0.00
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31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00
Total		11			$\boldsymbol{\vdash}$	·		0	\$0.00
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61		\vdash	·	NA	0	\$0.00
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00
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31418S5E5	ONEWEST BANK, FSB	20			Ħ		NA		\$0.00
Total		20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00
Total		8			1	· ·		0	\$0.00
214100040	Harrattakla	27	¢4 205 422 90	10007	2	\$0.00	NI A		\$0.00
31418SD48	Unavailable	27 27					NA	0	\$0.00 \$0.00
Total			\$ 4,393,433.07	100 70	V	φυ.υυ		U	Φ0. 00
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00
31418SD63	Unavailable	8	\$1,438,502.85	100%	n	\$0.00	NA	١	\$0.00
Total	Ullavaliaule	8	†					0	\$0.00 \$0.00
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onu vanuoro	7		100%	-			0	\$0.00
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31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00
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31418SEB1	Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,021,108.23	100%	0	\$0.00		0	\$0.00
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00
Total		26			$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
		$ar{\Box}$	<u> </u>		Ц			Ц	
31418SED7	Unavailable	6			-		NA	0	
Total		6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00
Total		33		100%	-	\$0.00		0	\$0.00
31418SEF2	Unavailable	6	\$1,001,151.09	100%		\$0.00	NA		\$0.00
Total	O 11 a v al la UlC	6		100%	+	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00
Total		29		100%	$\boldsymbol{\vdash}$	\$0.00	1	0	\$0.00
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31418SEH8	Unavailable	6		100%	$\boldsymbol{\vdash}$		NA	+	\$0.00
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00
21410057	T	<u> </u>	ΦΕ 000 5 :	4.0.	Ц	A		Ц	± -
31418SEJ4	Unavailable	33		100%			NA		\$0.00
Total	+	33	\$5,880,817.23	100%	U	\$0.00		0	\$0.00
31418SEK1	Unavailable	5	1		-	\$0.00	NA	0	\$0.00
Total		5	\$1,028,327.00	100%	0	\$0.00		0	\$0.00
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	, , ,	100%		·	NA	Ш	\$0.00
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	,	100%		\$0.00	NA	Ш	\$0.00
Total	_	27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70			\$0.00	NA	Ш	\$0.00
Total		12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00
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31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,361,051.55	100% 0	\$0.00	0	\$0.00
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	, , , ,	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,789,755.15	100% 0	\$0.00	0	\$0.00
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31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,092,046.34	100% 0	\$0.00	0	\$0.00
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,199,148.83	100% 0	\$0.00	0	\$0.00
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,762,045.92	100% 0	\$0.00	0	\$0.00
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31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$25,091,643.56	100% 0	\$0.00	0	\$0.00
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31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100		100% 0	\$0.00	NA 0	\$0.00
Total		100	\$6,470,410.07	100% 0	\$0.00	0	\$0.00
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31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,694,156.24	100% 0	\$0.00	0	\$0.00
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$34,745,564.36	100% 0	\$0.00	0	\$0.00
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$1,672,940.81	100% 0	\$0.00	NA 0	\$0.00

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Total	,	29	\$1,672,940.81	100%	0	\$0.00		0	\$0.00
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31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,095,758.60	100%	0	\$0.00		0	\$0.00
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31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	O	\$0.00	NA	0	\$0.00
Total		35	\$2,291,807.67	100%	0	\$0.00		0	\$0.00
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31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,209,519.64	100%	0	\$0.00		0	\$0.00
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31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	O	\$0.00	NA	0	\$0.00
Total		20	\$2,358,701.72	100%	0	\$0.00		0	\$0.00
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31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,946,189.49	100%	0	\$0.00		0	\$0.00
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31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	O	\$0.00	NA	0	\$0.00
Total		13	\$3,255,610.00	100%	0	\$0.00		0	\$0.00
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31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,231,554.83	100%	0	\$0.00		0	\$0.00
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31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,044,116.00	100%	0	\$0.00		0	\$0.00
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31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,862,195.99	100%	0	\$0.00		0	\$0.00

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31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0.00
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31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0.00
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.00
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.00
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.00
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.00
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.00
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31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.00
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31418SR76	Unavailable	11	\$1,411,566.66	100%	U	\$0.00	NA	U	\$0.00

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Total		11	\$1,411,566.66	100%	0	\$0.00		0	\$0.00
31418SR84	Unavailable	42	\$9,357,553.61	100%	n	\$0.00	NA (<u> </u>	\$0.00
Total	Chavanable	42		100%	==	\$0.00 \$0.00		0	\$0.00 \$ 0.00
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31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00
Total		387	\$88,249,959.91	100%	0	\$0.00		0	\$0.00
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	, , , , , , , , , , , ,			\$0.00	NA		\$0.00
Total		7	\$1,527,017.29	100%	0	\$0.00		0	\$0.00
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00
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31418SRT8	Unavailable	11	. , ,	100%	==	\$0.00	NA	<u> </u>	\$0.00
Total		11	\$6,467,803.87	100%	U	\$0.00		U	\$0.00
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,614,060.91	100%	0	\$0.00	(0	\$0.00
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00			\$0.00	NA (0	\$0.00
	Unavailable	19	\$4,692,500.00		-	\$0.00	NA	0	\$0.00
Total		20	\$4,839,500.00	100%	0	\$0.00	(0	\$0.00
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	. ,	12.78%		\$0.00	NA		\$0.00
	Unavailable	196				\$0.00	NA		\$0.00
Total		229	\$63,853,781.85	100%	0	\$0.00	(0	\$0.00
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	. ,	35.71%		\$0.00	NA		\$0.00
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00

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Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0.00
10001			\$20,910,100,100	100 /0	Ť	ΨΟΦΟ		Ť	ΨΟΙΟΟ
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0.00
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0.00
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0.00
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00	NA		\$0.00
	Unavailable	4	· /		-	\$0.00	NA	0	\$0.00
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0.00
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,184,571.37	100%	0	\$0.00		0	\$0.00
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0.00
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,074,304.50	100%	0	\$0.00		0	\$0.00
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	0	\$0.00
Total	ALBOTOTIO BILLIA	280	. / /	100%	-	\$0.00	1111	0	\$0.00
31418SWV7	REGIONS BANK	78	·	100%	-	\$0.00	NA	0	\$0.00
Total		78	\$10,126,858.39	100%	0	\$0.00		0	\$0.00
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.00
Total		23		100%	-	\$0.00		0	\$0.00
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0.00
Total	rabololio brilli	51	\$5,040,646.59	100%	-	\$ 0.00		0	\$0.00
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31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.00
31418SZC6	CITIMORTGAGE, INC.	21		83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	,	16.5%		\$0.00	NA	0	\$0.00
Total		25	\$3,476,389.92	100%	0	\$0.00		0	\$0.00
31418SZD4	CITIMORTGAGE, INC.	5	,			\$0.00	NA	-	\$0.00
	Unavailable	7	. , ,	52.74%		\$0.00	NA		
Total		12	\$1,927,039.94	100%	0	\$0.00		0	\$0.00
			40.77 500.00		_	40.00			** **
31418SZE2	CITIMORTGAGE, INC.	4				\$0.00	NA	1	\$0.00
	Unavailable	8	. , ,		-	\$0.00	NA	0	\$0.00
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.00
21.410.07770	CITTO CODETE A CEL DAG		\$21.660.462.77	10.510	_	40.00	27.4		Φ0.00
31418SZF9	CITIMORTGAGE, INC.	77	, , ,	43.51%	_	\$0.00	NA	-	\$0.00
m	Unavailable	93	. , ,	56.49%	-	\$0.00	NA		\$0.00
Total		170	\$49,777,527.63	100%	U	\$0.00		0	\$0.00
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		30.21%	-	\$0.00	NA		\$0.00
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00
			400 100 000 00	70.54		40.00			**
31418SZJ1	CITIMORTGAGE, INC.	41	. , ,	50.3%		\$0.00		-	\$0.00
m	Unavailable	41	. , ,				NA	0	
Total		82	\$46,531,164.45	100%	V	\$0.00		U	\$0.00
01410077170	CITIMODTC A CE, INC	1.1	¢2 202 050 54	50 C10	\circ	¢0.00	NT A	\circ	¢0.00
31418SZK8	CITIMORTGAGE, INC. Unavailable	11 8					NA NA	1	\$0.00 \$0.00
Total	Unavanable	19			_	·		0	
Total		19	\$5,637,350.54	100%	V	\$0.00		V	\$0.00
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00
11100220	Unavailable	3			_	\$0.00			\$0.00
Total	CHA (MHAOIC	10		100%		\$0.00	1,171	0	\$0.00
		10	Ψ1,0:0,122,11	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5			_	\$0.00	NA	-	\$0.00
Total		14				\$0.00	2	0	\$0.00
			. /- /- /-		T	, 0		П	,

31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA 0	\$0.00
Total		29	\$7,911,700.69	100%	0	\$0.00	0	\$0.00
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74			\$0.00	NA 0	
	Unavailable	24		44.62%		\$0.00	NA 0	
Total		54	\$15,778,775.57	100%	0	\$0.00	0	\$0.00
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA 0	\$0.00
Total		37	\$10,550,771.15	100%	0	\$0.00	0	\$0.00
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$28,814,961.30			\$0.00	NA 0	
Total		257	\$59,358,871.76	100%		\$0.00	0	\$0.00
21.41007701	CYEN CODE CAGE NA		#2 100 065 14	11.216	0	Φ0.00	274.0	Φ0.00
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14			\$0.00	NA 0	
Total	Unavailable	56			_	\$0.00	NA 0	
Total		60	\$19,353,604.40	100%	U	\$0.00	0	\$0.00
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA 0	
Total		139	\$43,497,318.30	100%	0	\$0.00	0	\$0.00
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA 0	
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA 0	\$0.00
Total		45	\$14,069,078.78	100%	0	\$0.00	0	\$0.00
			*			40.00		**
31418T2R7	Unavailable	24	\$4,522,920.70			\$0.00	NA 0	
Total		24	\$4,522,920.70	100%	0	\$0.00	0	\$0.00
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,588,751.92	100%	0	\$0.00	0	\$0.00
31418T3M7	GMAC MORTGAGE,	1	\$456,000.00	0.79%	0	\$0.00	NA 0	\$0.00
51410131417	LLC							
Total	Unavailable	99	\$56,975,383.29	99.21%	_	\$0.00	NA 0 0	
Total		100	\$57,431,383.29	100%	U	\$0.00	U	\$0.00
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,390,055.55	100%	0	\$0.00	0	\$0.00
31418TP27		27	\$2,628,962.33	100%	0	\$0.00	NA 0	\$0.00
P1410112/		۷/	φ2,020,302.33	100%	٧	φυ.υυ	INA	φυ.υυ

	PHH MORTGAGE CORPORATION						
	(USAA FEDERAL						
	SAVINGS BANK)						
Total		27	\$2,628,962.33	100% 0	\$0.00	0	\$0.00
	DILLI MODTO A CE	+					
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,267,031.30	100% 0	\$0.00	0	\$0.00
		+					
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,636,249.30	100% 0	\$0.00	0	\$0.00
		+					
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,190,214.72	100% 0	\$0.00	0	\$0.00
		\bot					
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,723,276.95	100% 0	\$0.00	0	\$0.00
	DITT MODES : CT	4		-			
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,488,812.81	100% 0	\$0.00	0	\$0.00
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,902,676.78	100% 0	\$0.00	0	\$0.00
		+					
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,255,556.70	100% 0	\$0.00	0	\$0.00

31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,485,716.33	100% 0	\$0.00	0	\$0.00
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$18,242,852.75	100% 0	\$0.00	0	\$0.00
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,249,527.78	100% 0	\$0.00	0	\$0.00
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% 0	\$0.00	NA 0	\$0.00
Total	,	58	\$12,629,566.22	100% 0	\$0.00	0	\$0.00
			, ,				
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,508,893.13	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE CORPORATION						
31418TPZ4	(USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,823,347.66	100% 0	\$0.00	0	\$0.00
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,366,773.75	100% 0	\$0.00	0	\$0.00
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0	\$0.00	NA 0	\$0.00
Total	,	35	\$7,965,243.77	100% 0	\$0.00	0	\$0.00

31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	, ,	100% 0		NA 0	\$0.00
Total		11	\$1,200,309.13	100% 0	\$0.00	0	\$0.00
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	, ,	100% 0		NA 0	\$0.00
Total		30	\$2,784,217.93	100% 0	\$0.00	0	\$0.00
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$9,141,802.69	100% 0	\$0.00	0	\$0.00
31418TT23 Total	PMC BANCORP	18 18		100% 0 100% 0		NA 0	\$0.00 \$0.00
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,960,075.00	100% 0	\$0.00	0	\$0.00
31418TT49 Total	PMC BANCORP	9 9	1))	100% 0 100% 0	·	NA 0 0	\$0.00 \$0.00
31418TT56 Total	PMC BANCORP	11 11	\$2,973,510.00 \$2,973,510.00	100% 0 100% 0		NA 0 0	\$0.00 \$0.00
31418TT64	PMC BANCORP	13	\$2,971,600				