FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

			File (32 of 54						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ıtor		assets that We	mand	R	ssets that Were epurchased or eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ p
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00) NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00) NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00) NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00) NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00) NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ц	
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00) NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	, ,			·		Ш	·
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00) NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00) NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00) NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00) NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00) NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00) NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00) NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10						П	
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00) NA	0	\$0.00
		AMERICAN BANK &	1	\$182,000.00	0.09%	0	\$0.00) NA	0	\$0.00
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TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$525,000.00	0.26%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$788,082.22	0.39%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$193,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,139,816.69	1.07%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$126,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$304,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	1	\$293,500.00	0.15%	0 \$0.00	NA 0	\$0.00

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	L	·	NA	0	\$0.00
	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD								
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.0)0
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.0)0
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.0)0
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	\$0.0)0
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.0)0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.0)0
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.0)0
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	\$0.0)0
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	\$0.0)0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	\$0.0)0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	\$0.0)0
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.0)0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	\$0.0)0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	\$0.0)0
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.0)0
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	\$0.0	00
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.0)0
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	\$0.0)()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.0)0
CORNERSTONE MORTGAGE COMPANY CORTRUST BANK CREDIT UNION MORTGAGE	5	\$136,500.00 \$961,743.46	0.07%	0	\$0.00	NA (\$0.0)

CREDIT UNION MORTGAGE 4 \$715,100.00 0.36% 0 \$0.00 NA 0 \$0.00					_		7
CUMANET, LLC	MORTGAGE	4	\$715,100.00	0.36%	0 \$0.00	NA 0	\$0.00
SECURITY BANK 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANK		1	\$147,000.00	0.07%	0 \$0.00	NA 0	\$0.00
INSTITUTION FOR		1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00
COMPANY	INSTITUTION FOR	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK		1	\$152,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COMPANY, INC. 2 \$558,401.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$274,866.96	0.14%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$333,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$558,401.00	0.28%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 2 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$333,000.00	0.17%	\$0.00	NA 0	\$0.00
DUBUQUE BANK		2	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0.00
AND TRUST COMPANY DUPACO COMMUNITY 1 \$114,100.00 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION DUPAGE CREDIT UNION 3 \$599,750.00 0.3% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST BANK 1 \$150,000.00 0.14% 0 \$0.00 DURANT BANK N.A. 1 \$274,500.00 0.14% 0 \$0.00 DURANT BANK 1 \$150,000.00 0.08% 0 \$0.00 DURANT BANK 1 \$150,000.00 0.08% 0 \$0.00 DURANT BANK 1 \$150,000.00 0.08% 0 \$0.00 DURANT BANK 1 \$176,119.80 0.09% 0 \$0.00 DURANT BANK BANK BANK BANK BANK BANK BANK BANK	DIME BANK	4	\$1,241,000.00	0.62%	0 \$0.00	NA 0	\$0.00
COMMUNITY 1 \$114,100.00 0.06% 0 \$0.00 NA 0 \$0.00	AND TRUST	6	\$1,011,435.82	0.51%	0 \$0.00	NA 0	\$0.00
UNION 3 \$599,750.00 0.3% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$983,500.00 0.49% 0 \$0.00 NA 0 \$0.00 E-CENTRAL CREDIT 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EAGLE VALLEY 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$339,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS STATE 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF BUSHNELL 5 \$1.05% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$114,100.00	0.06%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY 3 \$983,500.00 0.49% 0 \$0.00 NA 0 \$0.00 E-CENTRAL CREDIT 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EAGLE VALLEY 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$339,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS STATE 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF BUSHNELL FARMERS BANK & 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$599,750.00	0.3%	0 \$0.00	NA 0	\$0.00
UNION		3	\$983,500.00	0.49%	0 \$0.00	NA 0	\$0.00
BANK, N.A. EAST WEST BANK 1 \$150,000.00 FAA CREDIT UNION 2 \$339,000.00 FARMERS AND MERCHANTS STATE 1 \$176,119.80 FARMERS BANK & 10 FARMERS BANK & 10 FIDELITY BANK MORTGAGE 3 \$559,100.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION 2 \$339,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS STATE 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF BUSHNELL FARMERS BANK & 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 TRUST, N.A. FIDELITY BANK MORTGAGE 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$274,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MERCHANTS STATE 1 \$176,119.80 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF BUSHNELL 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 TRUST, N.A. 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	2	\$339,000.00	0.17%	0 \$0.00	NA 0	\$0.00
TRUST, N.A. FIDELITY BANK MORTGAGE 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MERCHANTS STATE	1	\$176,119.80	0.09%	0 \$0.00	NA 0	\$0.00
MORTGAGE 3 \$559,100.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00		10	\$2,095,124.75	1.05%	0 \$0.00	NA 0	\$0.00
		3	\$559,100.00	0.28%	0 \$0.00	NA 0	\$0.00
• • • • • • • • • • • • • • • • • • • •	FIDELITY	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$378,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$182,000.00	0.09% 0	\$0.00	NA 0	\$0.00

BANK OF GILLETTE						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	14	\$3,838,084.83	1.92% (\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%			\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$2,890,366.39	1.45% (\$0.00	NA 0	\$0.00
FULTON BANK	9	\$1,587,500.00	0.79% (\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17% (\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	3	\$379,616.00	0.19% (\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% (\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% (\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00

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GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME BANK HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION INION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A.	INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME BANK HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEA COUNTY STATE BANK LEADER BANK, N.A. 5 LEADER BANK, N.A. 5 LEADER MORTGAGE 1	INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IILLINI BANK I \$228,000.00 IILLINI BANK I \$228,000.00 IILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION INON INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEA COUNTY STATE BANK LEADER BANK, N.A. S \$1,580,000.00 S333,000.00 LEADER MORTGAGE S \$333,000.00 S \$333,000.00 S \$333,000.00 S \$333,000.00 S \$333,000.00 S \$333,000.00	INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME BANK HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IILLINI BANK IILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK I \$2247,125.00 0.17% 1 \$233,3000.00 0.17% 1 \$233,3000.00 0.17% 1 \$2447,125.00 0.12%	INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION UNION HUDION HUDION HILLINI BANK I \$228,000.00 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.14% 0 0.11% 0 0 0.11% 0 0.11% 0 0.11% 0 0 0.11% 0 0	INC. GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK S \$1,003,200.00 0.5% 0 \$0.00 HOME BANK S \$1,003,200.00 0.06% 0 \$0.00 HOME FEDERAL BANK HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION LILINION LILINI BANK S \$228,000.00 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK S \$248,000.00 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK S \$1,419,906.77 0.71% 0 \$0.00 ILLINOS BANK I \$228,000.00 0.12% 0 \$0.00 ILLINOIS NATIONAL BANK I \$228,000.00 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK I \$228,000.00 0.11% 0 \$0.00 ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE 1 \$154,000.00 0.78% 0 \$0.00 SO.00 SO.00 LAKE MORTGAGE 1 \$1,419,550.00 0.08% 0 \$0.00 SO.00	NC. 1 \$218,500.00 0.11% 0 \$0.00 NA	NC. 1 \$218,500.00 0.11% 0 \$0.00 NA 0 NA

LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$199,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0			\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$880,448.23	0.44% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$803,835.99	0.4% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$622,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$162,131.30	0.08% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$548,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA (\$0.00
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA (\$0.00
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	\$0.00
OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	\$0.00

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OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA(\$0.00
RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$203,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%			
SALAL CREDIT UNION	3	\$541,200.00	0.27%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1% (\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	5	\$950,450.00	0.48%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA 0	\$0.00
	1	\$153,000.00	0.08%	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%		NA 0	\$0.00
SUTTON BANK	1	\$151,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%		NA 0	\$0.00
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$125,800.00	0.06%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	·	NA 0	\$0.00
THE PARK BANK	3	\$474,000.00	0.24%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%			
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0 \$0.00	NA 0	\$0.00
TIERONE BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%			
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0 \$0.00	NA 0	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,935.00				NA		\$0.00
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
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	WRIGHT-PATT	3	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION, INC.		·						·
Total	Unavailable	174	\$32,946,645.90 \$199,727,590.25	16.55% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		ブロサ	\$177,141,370.43	100 70	V	Φυ.υ υ		υ	φυ.υυ
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,442,800.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,000.00		_	\$0.00	NA	0	\$0.00
Total		11	\$2,821,100.00	100%	0	\$0.00		0	\$0.00
			* - · · · · · · · · · · · · ·		_			H	40.00
31416WXB3	IMORTGAGE.COM	4	\$816,000.00		_	\$0.00	NA	Н	\$0.00
<u> </u>	SEATTLE BANK	2	\$560,000.00		_	\$0.00	NA NA	-	\$0.00
T ()	Unavailable	10	\$1,865,333.00		_	\$0.00	NA		
Total		16	\$3,241,333.00	100%	U	\$0.00		0	\$0.00
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	<u> </u>	\$0.00	NA	n	\$0.00
51410WAC1	LIBERTY BANK FOR								
	SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2				\$0.00		_	
Total		13	\$3,118,491.91	100%	0	\$0.00		0	\$0.00
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$0.00

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	RIGHT START	3	\$941,500.00	9.71% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	1	·				
	SEATTLE BANK STAR FINANCIAL	1	\$176,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	GROUP, INC.	1	\$240,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,076,586.08	11.1% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,693,686.29	100% 0	\$0.00	0	\$0.00
	107.010.100.700						
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER	1	\$154,000.00	1.07% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	2	\$233,500.00	1.62%	0	\$0.00	NA	\$0.00

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CORPORATION								
MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA)	\$0.00
MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA)	\$0.00
METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA)	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA)	\$0.00
NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA)	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA)	\$0.00
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA)	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA)	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0	\$0.00	NA)	\$0.00
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA)	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA)	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA)	\$0.00
RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA)	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA)	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA)	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA)	\$0.00
STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA)	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA)	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA)	\$0.00
TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA)	\$0.00
VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA)	\$0.00
VILLAGE MORTGAGE	1	\$113,250.00	0.79%	0	\$0.00	NA)	\$0.00

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	COMPANY								
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,940,575.46	20.39%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,404,805.77	100%	0	\$0.00		0	\$0.00
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,424.83	20.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,246,839.19	100%	0	\$0.00		0	\$0.00
					Щ			H	
31416WXG2	1ST 2ND MORTGAGE					\$0.00			\$0.00
	COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	+ * * * * * * * * * * * * * * * * * * *	NA	0	
		1	\$261,750.00 \$146,395.00			\$0.00			\$0.00
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT			1.12%	0	\$0.00	NA	. 0	
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$146,395.00	1.12%	0	\$0.00	NA	0	
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$146,395.00 \$196,000.00 \$131,600.00	1.12% 1.5% 1.01%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE	1 1	\$146,395.00 \$196,000.00 \$131,600.00	1.12% 1.5% 1.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1	\$146,395.00 \$196,000.00 \$131,600.00 \$473,800.00	1.12% 1.5% 1.01% 3.63% 1.76%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK MUTUAL	1 1 1 2 1	\$146,395.00 \$196,000.00 \$131,600.00 \$473,800.00 \$229,999.77 \$322,352.79	1.12% 1.5% 1.01% 3.63% 1.76% 2.47%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK MUTUAL BANNER BANK BAXTER CREDIT	1 1 2 1 1	\$146,395.00 \$196,000.00 \$131,600.00 \$473,800.00 \$229,999.77 \$322,352.79 \$791,281.00	1.12% 1.5% 1.01% 3.63% 1.76% 2.47% 6.05%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANK MUTUAL BANNER BANK BAXTER CREDIT UNION CENTRAL BANK OF	1 1 2 1 1 3	\$146,395.00 \$196,000.00 \$131,600.00 \$473,800.00 \$229,999.77 \$322,352.79 \$791,281.00	1.12% 1.5% 1.01% 3.63% 1.76% 2.47% 6.05% 1.3%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA (0	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA (0	\$0.00
INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA (0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$0.00

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	PARTNERS FEDERAL CREDIT UNION	_		Ш		1	
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$238,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	·	3.5% 0	\$0.00	NA 0	
	Unavailable	1	\$311,000.00	2.38% 0	\$0.00	NA 0	
Total		66	\$13,068,614.16	100% 0	\$0.00	0	\$0.00
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK MUTUAL	1	\$135,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0	\$0.00	NA 0	\$0.00

2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0.00
1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00
3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.69%	0	\$0.00		4	\$0.00
4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.00
8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0.00
2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$0.00
3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0.00
2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.00
2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 1 1 3 1 1 1 3 2 1 1 1 2	1 \$141,380.00 1 \$238,500.00 1 \$206,650.00 1 \$101,784.00 4 \$886,476.66 1 \$248,000.00 1 \$321,000.00 3 \$648,297.89 1 \$184,500.00 4 \$1,097,150.00 1 \$149,500.00 1 \$417,000.00 1 \$240,000.00 3 \$897,301.91 2 \$622,739.24 3 \$962,500.00 2 \$421,735.11 1 \$265,000.00 2 \$436,200.00	1 \$141,380.00 0.53% 1 \$238,500.00 0.89% 1 \$206,650.00 0.77% 1 \$101,784.00 0.38% 4 \$886,476.66 3.29% 1 \$248,000.00 0.92% 1 \$321,000.00 1.19% 3 \$648,297.89 2.41% 1 \$184,500.00 0.69% 4 \$1,097,150.00 4.07% 1 \$149,500.00 0.56% 8 \$1,035,450.00 3.85% 1 \$240,000.00 0.89% 3 \$897,301.91 3.33% 2 \$622,739.24 2.31% 3 \$962,500.00 3.57% 2 \$421,735.11 1.57% 1 \$265,000.00 0.98% 1 \$214,450.00 0.8% 2 \$436,200.00 1.62%	1 \$141,380.00 0.53% 0 1 \$238,500.00 0.89% 0 1 \$206,650.00 0.77% 0 1 \$101,784.00 0.38% 0 4 \$886,476.66 3.29% 0 1 \$248,000.00 0.92% 0 1 \$321,000.00 1.19% 0 3 \$648,297.89 2.41% 0 1 \$184,500.00 0.69% 0 4 \$1,097,150.00 4.07% 0 1 \$149,500.00 0.56% 0 8 \$1,035,450.00 3.85% 0 1 \$240,000.00 0.89% 0 3 \$897,301.91 3.33% 0 2 \$622,739.24 2.31% 0 3 \$962,500.00 3.57% 0 2 \$421,735.11 1.57% 0 1 \$265,000.00 0.98% 0 1 \$214,450.00 0.88% 0 2 \$436,200.00 1.62% 0	1 \$141,380.00 0.53% 0 \$0.00 1 \$238,500.00 0.89% 0 \$0.00 1 \$206,650.00 0.77% 0 \$0.00 1 \$101,784.00 0.38% 0 \$0.00 4 \$886,476.66 3.29% 0 \$0.00 1 \$248,000.00 0.92% 0 \$0.00 1 \$321,000.00 1.19% 0 \$0.00 3 \$648,297.89 2.41% 0 \$0.00 4 \$1,097,150.00 4.07% 0 \$0.00 4 \$1,097,150.00 4.07% 0 \$0.00 8 \$1,035,450.00 3.85% 0 \$0.00 1 \$417,000.00 1.55% 0 \$0.00 2 \$622,739.24 2.31% 0 \$0.00 3 \$962,500.00 3.57% 0 \$0.00 2 \$421,735.11 1.57% 0 \$0.00 1 \$265,000.00 0.98% 0 \$0.00 2 \$436,200.00 1.62%	1 \$141,380.00 0.53% 0 \$0.00 NA 1 \$238,500.00 0.89% 0 \$0.00 NA 1 \$206,650.00 0.77% 0 \$0.00 NA 1 \$101,784.00 0.38% 0 \$0.00 NA 4 \$886,476.66 3.29% 0 \$0.00 NA 1 \$248,000.00 0.92% 0 \$0.00 NA 3 \$648,297.89 2.41% 0 \$0.00 NA 1 \$184,500.00 0.69% 0 \$0.00 NA 1 \$149,500.00 0.56% 0 \$0.00 NA 1 \$149,500.00 1.55% 0 \$0.00 NA 1 \$240,000.00 1.55% 0 \$0.00 NA 3 \$897,301.91 3.33% 0 \$0.00 NA 2 \$421,735.11 1.57% 0 \$0.00 NA 1 \$214,450.00 0.98% 0 \$0.00 NA 2 \$421,735.11 1.57% 0 \$0.00 NA 1 \$214,450.00 0.98% 0 \$0.00 NA 2 \$421,735.11 1.57% 0 \$0.00 NA 1 \$214,450.00 0.98% 0 \$0.00 NA 2 \$421,735.11 1.57% 0 \$0.00 NA 1 \$2436,200.00 1.62% 0 \$0.00 NA	1 \$141,380.00 0.53% 0 \$0.00 NA 0 1 \$238,500.00 0.89% 0 \$0.00 NA 0 1 \$206,650.00 0.77% 0 \$0.00 NA 0 1 \$101,784.00 0.38% 0 \$0.00 NA 0 4 \$886,476.66 3.29% 0 \$0.00 NA 0 1 \$248,000.00 0.92% 0 \$0.00 NA 0 1 \$321,000.00 1.19% 0 \$0.00 NA 0 3 \$648,297.89 2.41% 0 \$0.00 NA 0 1 \$149,500.00 0.69% 0 \$0.00 NA 0 4 \$1,097,150.00 4.07% 0 \$0.00 NA 0 1 \$149,500.00 0.56% 0 \$0.00 NA 0 1 \$417,000.00 1.55% 0 \$0.00 NA 0 1 \$240,000.00 0.89% 0 \$0.00 NA 0 2 \$622,739.24 2.31% 0 \$0.00 NA 0 1 \$265,000.00 0.98% 0 \$0.00 NA 0 1 \$214,450.00 0.98% 0 \$0.00 NA 0 1 \$2214,450.00 0.98% 0 \$0.00 NA 0 2 \$436,200.00 0.98% 0 \$0.00 NA 0 1 \$2214,450.00 0.98% 0 \$0.00 NA 0 2 \$436,200.00 1.62% 0 \$0.00 NA 0

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	COMPANY						l
	PATELCO CREDIT UNION	1	\$265,100.00	0.98% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$406,160.00	1.51% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	3	\$546,403.47	2.03% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	12	\$2,245,632.68	8.34% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$374,100.00			NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	, ,		·	NA 0	
<u> </u>	UMPQUA BANK	5	\$1,324,612.01	4.92% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$596,100.00	2.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	, , - ,			NA 0	
Total		119	\$26,927,244.60	100% 0	\$0.00	0	\$0.00
				<u> </u>			
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72			NA 0	
		1	\$293,100.00	7.51%	\$279,482.79	NA 0	\$0.00

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	JUST MORTGAGE, INC.						
	Unavailable	2	\$691,500.00	17.71%	0 \$0.00	NA (\$0.00
Total		18	\$3,903,060.72	100%	1 \$279,482.79	(\$0.00
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0 \$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0 \$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0 \$0.00	NA (\$0.00
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0 \$0.00	NA	\$0.00
	HONOR BANK	1	\$224,000.00	3.56%	0 \$0.00	NA (\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0 \$0.00	NA	\$0.00
	MAGNA BANK	5	\$973,271.45	15.47%	0 \$0.00	NA (\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0 \$0.00	NA (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	\$0.00	NA (\$0.00
	REGIONS BANK	1	\$245,689.69	3.9%	0 \$0.00	NA (\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81			NA	
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0 \$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0 \$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31		0 \$0.00	NA	
	Unavailable	3	\$583,501.52		1 1	NA (
Total		28	\$6,291,854.07	100%	0 \$0.00	(\$0.00
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0 \$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57%	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$295,488.01	8.91%	\$0.00	NA	\$0.00

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	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$250,200.00			NA 0	1
Total		17	\$3,316,181.47	100% 0	\$0.00	0	\$0.00
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 1	\$37,546.24	NA 1	\$37,546.24
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17% 0		NA 0	\$0.00
<u> </u>	ADVANTAGE BANK	9	\$1,190,787.76	0.21% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00		·		
	ALASKA USA FEDERAL CREDIT	5	\$1,250,453.68	0.23% 0	\$0.00	NA 0	\$0.00

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UNION							
ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA (\$0.00
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA (\$0.00
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA (\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA (\$0.00
AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA (\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL	13	\$2,434,520.00	0.44%	0	\$0.00	NA (\$0.00

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CORPORATION							
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA (\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA (\$0.00
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA (\$0.00
BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA (\$0.00
BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA (\$0.00
BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA (\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0 \$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$139,884.53	0.03%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14		0.39%			
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0 \$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0 \$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	· ·		·
	BUSEY BANK	2	\$227,374.14	0.04%	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	·		·
<u> </u>	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%			
	CENTRAL BANK	4	\$407,800.00	0.07%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%			
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0 \$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0 \$0.00	NA 0	\$0.00
		1	\$376,000.00	0.07%	0 \$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS							
CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	\$0.00
CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	\$0.00

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANK N.A.	, 16	\$2,030,220.00	0.37%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	E 1	\$182,931.70	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	E 1	\$71,250.00	0.01%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	\$0.00
COVANTAGE CREDI UNION	T 5					NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00

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CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA (\$0.00
CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA (\$0.00
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	\$0.00
DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA(\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA (\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%			NA	
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EMPOWER FEDE CREDIT UNION	RAL 9	\$901,644.55	0.16% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BAI AND TRUST COMPANY	NK 1	\$67,000.00	0.01% 0	\$0.00	NA 0	\$0.00
ENVISION CREDI UNION	IT 1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	2	\$351,200.00	0.06% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNI	ION 1	\$82,400.00	0.01% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CRE UNION	DIT 1	\$173,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BA	NK 2	\$396,341.18	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STA BANK OF BUSHN		\$65,000.00	0.01% 0	\$0.00	NA 0	\$0.00
FARMERS BANK TRUST, N.A.	. & 14	\$3,623,488.17	0.65% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOS AND DISCOUNT BANK	SIT 3	\$358,300.00	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREE UNION	DIT 5	\$1,496,600.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAI INTERNATIONAI BANK		\$380,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$240,000.00	0.04% 0	\$0.00	NA 0	\$0.00
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	IRST CENTURY ANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	\$0.00
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA (\$0.00
	IRST COMMUNITY REDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	\$0.00
	IRST FEDERAL ANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
В	IRST FEDERAL ANK OF THE IIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA (\$0.00
	IRST FEDERAL ANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	\$0.00
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA(\$0.00
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA(\$0.00
	IRST FEDERAL AVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	\$0.00
S. C	IRST FEDERAL AVINGS BANK OF HAMPAIGN IRBANA	3	\$308,750.00	0.06%	0	\$0.00	NA(\$0.00
В	IRST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA (\$0.00
F	IRST FLIGHT EDERAL CREDIT NION	1	\$100,000.00	0.02%	0	\$0.00	NA (\$0.00
	IRST HAWAIIAN ANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRST HERITAGE INANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRST INTERSTATE ANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	\$0.00
M	IRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA (\$0.00
	IRST MORTGAGE OMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	\$0.00
	IRST NATIONAL ANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
F	IRST NATIONAL	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00

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BANK & TRUST								
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	0	\$0.00	NA	О	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	Э	\$0.00
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA (0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA (0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	Э	\$0.00
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA (\mathcal{O}	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA (0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	Э	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	Э	\$0.00
FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA (\mathbf{C}	\$0.00
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	О	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	Э	\$0.00
FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA (\mathcal{O}	\$0.00
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA (\mathcal{O}	\$0.00
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	О	\$0.00
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA (O	\$0.00
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	Э	\$0.00
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA (0	\$0.00
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	Э	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	О	\$0.00
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	Э	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR BANK	4	\$649,500.00	0.12%			NA (0	\$0.00
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE	1						7	

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UNION								
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	. 2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	2	\$281,000.00	0.05%	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%			\$0.00
LIFESTORE BANK	1	\$72,000.00	0.01%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%			\$0.00
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	\$0.00	NA 0	\$0.00
MAGNA BANK	8	\$1,812,665.62	0.33%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	\$0.00	NA 0	\$0.00
MARINE BANK	33	\$4,055,074.33	0.73%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$468,923.32	0.08%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	·		\$0.00
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	\$0.00	NA 0	\$0.00

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MERCANTIL	E BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL	17	7 \$2	2,663,735.68	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATIO MERCK SHA DOHME FED CREDIT UNI	RP AND ERAL	1	\$246,100.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, I	3	3	\$896,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACI COUNTY SA BANK		3	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACH VALLEY FEI CREDIT UNI	DERAL 2	2	\$364,200.00	0.07%	0	\$0.00	NA	0	\$0.00
METABANK	1	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
METRO CRE UNION	DIT	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BA	ANK 3	3	\$829,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNES FEDERAL CE UNION		3	\$327,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSO VALLEY FEI CREDIT UNI	DERAL 1	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE	/	4	\$888,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND ST BANK	FATES 6	5	\$713,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BA WESTERN IL	/	4	\$273,594.41	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNIT	Y BANK	2 \$2	2,590,300.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTON	NE BANK 8	8 \$	1,056,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBUF & TRUST CO		3	\$661,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BA	ANK, THE	5 \$	1,099,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEI CREDIT UNI	1.	3 \$2	2,751,431.15	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA F CREDIT UNI	1	3	\$648,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI C UNION	REDIT	4	\$589,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SA BANK	VINGS	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00

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MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00

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NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	14	\$2,908,223.99	0.52%			NA	_	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%			NA		\$0.00
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA		\$0.00
	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00				NA		\$0.00
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17							\$0.00
QUALSTAR CREDIT UNION	1	\$54,500.00		Ш	·			\$0.00
RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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			_			
AVINGS 2	\$593,000.00	0.11%	0	\$0.00	NA	\$0.00
	\$1,368,565.55	0.25%	0	\$0.00	NA (\$0.00
2	\$714,300.00	0.13%	0	\$0.00	NA(\$0.00
1.41	\$1,905,374.64	0.34%	0	\$0.00	NA	\$0.00
ANK 4	\$489,000.00	0.09%	0	\$0.00	NA (\$0.00
3	\$494,300.00	0.09%	0	\$0.00	NA	\$0.00
1 ')	\$242,395.00	0.04%	0	\$0.00	NA	\$0.00
TAIN 3	\$461,213.00	0.08%	0	\$0.00	NA (\$0.00
ANK & 5	\$1,146,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$149,600.00	0.03%	0	\$0.00	NA (\$0.00
16	\$2,229,639.59	0.4%	0	\$0.00	NA (\$0.00
Γ 4	\$904,537.68	0.16%	0	\$0.00	NA	\$0.00
DIT 2	\$71,605.00	0.01%	0	\$0.00	NA	\$0.00
1 /11	\$1,177,241.20	0.21%	0	\$0.00	NA	\$0.00
	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
K OF 9	\$1,784,700.00	0.32%	0	\$0.00	NA	\$0.00
K OF 2	\$588,000.00	0.11%	0	\$0.00	NA (\$0.00
	\$573,344.28	0.1%	0	\$0.00	NA	\$0.00
	\$275,000.00	0.05%	0	\$0.00	NA (\$0.00
OF 3	\$251,845.10	0.05%	0	\$0.00	NA	\$0.00
1 ')1	\$482,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROOKS DIT 9 DBA 2 C. DERAL 14 ANK 4 ANK 4 ANK 4 TAIN 3 ANK & 5 1 16 T 4 DIT 2 DUNTY 4 CO 1 NINION 1 K OF 9 K OF 2 TTUTE UST 3 T DIT 1 OF 3	ROOKS DIT 9 \$1,368,565.55 DBA 2 \$714,300.00 C. DERAL 14 \$1,905,374.64 ANK 4 \$489,000.00 RAL 2 \$242,395.00 TAIN 3 \$461,213.00 ANK & 5 \$1,146,000.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$1,177,241.20 DUNTY 4 \$1,177,241.20 DUNTY 4 \$1,177,241.20 CO 1 \$312,000.00 K OF 9 \$1,784,700.00 K OF 9 \$1,784,700.00 K OF 2 \$588,000.00 ITUTE UST 3 \$573,344.28 T DIT 1 \$275,000.00 OF 3 \$251,845.10 ERAL 2 \$482,000.00	ROOKS DIT 9 \$1,368,565.55 0.25% DBA 2 \$714,300.00 0.13% C. DERAL 14 \$1,905,374.64 0.34% ANK 4 \$489,000.00 0.09% RAL 2 \$242,395.00 0.04% TAIN 3 \$461,213.00 0.08% ANK 5 \$1,146,000.00 0.21% 1 \$149,600.00 0.03% 16 \$2,229,639.59 0.4% T 4 \$904,537.68 0.16% DIT 2 \$71,605.00 0.01% DUNTY 4 \$1,177,241.20 0.21% CO NION 1 \$312,000.00 0.06% K OF 9 \$1,784,700.00 0.32% K OF 9 \$1,784,700.00 0.32% K OF 2 \$588,000.00 0.11% ITUTE UST 3 \$573,344.28 0.1% T DIT 1 \$275,000.00 0.05% OF 3 \$251,845.10 0.05% ERAL 2 \$482,000.00 0.05%	ROOKS DIT 9 \$1,368,565.55 0.25% 0 DBA 2 \$714,300.00 0.13% 0 C. DERAL 14 \$1,905,374.64 0.34% 0 ANK 4 \$489,000.00 0.09% 0 RAL 2 \$242,395.00 0.04% 0 TAIN 3 \$461,213.00 0.08% 0 ANK 5 \$1,146,000.00 0.21% 0 1 \$149,600.00 0.03% 0 16 \$2,229,639.59 0.4% 0 T 4 \$904,537.68 0.16% 0 DIT 2 \$71,605.00 0.01% 0 DUNTY 4 \$1,177,241.20 0.21% 0 CO NION 1 \$312,000.00 0.06% 0 K OF 9 \$1,784,700.00 0.32% 0 K OF 9 \$1,784,700.00 0.32% 0 T UTTE UST 3 \$573,344.28 0.1% 0 T DIT 1 \$275,000.00 0.05% 0 T DIT 1 \$275,000.00 0.05% 0 ERAL 2 \$482,000.00 0.05% 0	ROOKS DIT 9 \$1,368,565.55 0.25% 0 \$0.00 DBA 2 \$714,300.00 0.13% 0 \$0.00 C. DERAL 14 \$1,905,374.64 0.34% 0 \$0.00 ANK 4 \$489,000.00 0.09% 0 \$0.00 RAL 2 \$242,395.00 0.04% 0 \$0.00 TAIN 3 \$461,213.00 0.08% 0 \$0.00 ANK 5 \$1,146,000.00 0.21% 0 \$0.00 ANK 6 \$1,146,000.00 0.03% 0 \$0.00 I \$149,600.00 0.03% 0 \$0.00 I \$149,600.00 0.03% 0 \$0.00 I \$904,537.68 0.16% 0 \$0.00 DUNTY 4 \$904,537.68 0.16% 0 \$0.00 DUNTY 4 \$1,177,241.20 0.21% 0 \$0.00 K OF 9 \$1,784,700.00 0.32% 0 \$0.00 K OF 2 \$588,000.00 0.11% 0 \$0.00 TTUTE UST 3 \$573,344.28 0.1% 0 \$0.00 TTUTE UST 3 \$573,344.28 0.1% 0 \$0.00 OF 3 \$251,845.10 0.05% 0 \$0.00 ERAL 2 \$482,000.00 0.05% 0 \$0.00 ERAL 2 \$482,000.00 0.00% 0 \$0.00	ROOKS DIT 9 \$1,368,565.55 0.25% 0 \$0.00 NA(DBA 2 \$714,300.00 0.13% 0 \$0.00 NA(DBA 14 \$1,905,374.64 0.34% 0 \$0.00 NA(ANK 4 \$489,000.00 0.09% 0 \$0.00 NA(ANK 4 \$449,000.00 0.09% 0 \$0.00 NA(ANK 2 \$242,395.00 0.04% 0 \$0.00 NA(TAIN 3 \$461,213.00 0.08% 0 \$0.00 NA(ANK 5 \$1,146,000.00 0.21% 0 \$0.00 NA(ANK 6 \$1,146,000.00 0.03% 0 \$0.00 NA(ANK 6 \$2,229,639.59 0.4% 0 \$0.00 NA(DIT 2 \$71,605.00 0.01% 0 \$0.00 NA(CO 1 \$312,000.00 0.06% 0 \$0.00 NA(CO 1 \$312,000.00 0.05% 0 \$0.00 NA(CO 1 \$312,000.00 0.00% 0 \$0.00 NA(CO 1 \$122,000.00 0 \$0.00 NA(CO 1 \$122,000.00 0 \$0.00% 0 \$0.00 NA(CO 1 \$122,000.00 0 \$0.00% 0

NK OF NORTH	4	\$516,310.00	0.09%	0	\$0.00	NA	0	\$0.00
IOOLS CREDIT	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$114,100.00	0.02%	0	\$0.00	NA	0	\$0.00
SLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0	\$0.00
MMUNITY ERAL CREDIT	2	\$173,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$785,158.55	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ERAL CREDIT	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JCATIONAL ERAL CREDIT	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LINES FEDERAL	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$683,653.00	0.12%	0	\$0.00	NA	0	\$0.00
ER CREDIT	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLOYEES CREDIT	2	\$413,500.00	0.07%	0	\$0.00	NA	0	\$0.00
O TRUST	3	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RTGAGE	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$101,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	URITY FIRST NK OF NORTH KOTA VER STATE GOOLS CREDIT ON FEDERAL EDIT UNION SLAW BANK JIDARITY MMUNITY FERAL CREDIT ON MERSET TRUST MPANY JIND COMMUNITY NK JITH CAROLINA FERAL CREDIT ON JITH FLORIDA JICATIONAL FERAL CREDIT ON JITHWEST LINES FEDERAL EDIT UNION NCER SAVINGS NK ANNE'S OF FALL ER CREDIT ON JIAMES RTGAGE RPORATION MARYS BANK PAUL FEDERAL EDIT UNION PAUL POSTAL PLOYEES CREDIT ON NDARD BANK O TRUST MPANY NDARD RTGAGE RPORATION TE BANK AND	NK OF NORTH KOTA VER STATE HOOLS CREDIT ON FEDERAL EDIT UNION SLAW BANK JIDARITY MMUNITY FERAL CREDIT ON MERSET TRUST MPANY JIND COMMUNITY NK JUTH CAROLINA FERAL CREDIT ON JUTH FLORIDA JUCATIONAL FERAL CREDIT ON JUTHWEST LINES FEDERAL EDIT UNION NCER SAVINGS NK ANNE'S OF FALL ER CREDIT ON JAMES RTGAGE RPORATION MARYS BANK PAUL FEDERAL EDIT UNION PAUL POSTAL PLOYEES CREDIT ON NDARD BANK O TRUST MPANY NDARD RTGAGE RPORATION	ST ST ST ST ST ST ST ST	SI SI SI SI SI SI SI SI	SI SI SI SI SI SI SI SI	STATE	SK OF NORTH	SK OF NORTH 4

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TRUST								
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1 2	\$90,729.58	0.02%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK O DENNISON	F 1	\$189,400.00	0.03%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA (\$0.00
THE NORTHUMBERLANI NATIONAL BANK		\$77,900.00				NA	
THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	\$0.00
TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	2			0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	\$0.00
TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA (\$0.00
ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	\$0.00
UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	\$0.00
	8	\$1,041,779.27	0.19%	0	\$0.00	NA	\$0.00

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UNITED COMMUNITY BANK								
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$226,480.04	NA)	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA)	\$0.00
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA)	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA)	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA)	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA)	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA)	\$0.00
VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA)	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA)	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA)	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA)	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA)	\$0.00
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA)	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA)	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA)	\$0.00
WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA)	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA)	\$0.00
WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA)	\$0.00
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA)	\$0.00
WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA)	\$0.00

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Γ	WESTCONSIN	18	\$2,322,985.00	0.42% 0	\$0.00	NA 0	\$0.00
-	CREDIT UNION	10	Ψ2,322,703.00	0.12700	ψ0.00	11710	ψ0.00
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	600	\$94,350,459.77	17.09% 0	\$0.00	NA 0	\$0.00
Total		3,290	\$555,390,267.97	100% 2	\$264,026.28	1	\$37,546.24
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	5	\$849,525.00	3.76% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27% 0		NA 0	\$0.00
	Unavailable	15		16.94% 0		NA 0	
Total		120	\$22,605,985.25	100% 0	\$0.00	0	\$0.00

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ALPINE BANK & TRUST CO.	2	\$242,395.03				· ·
AMEGY MORTGAGE	1	\$128,000.00				1
ANCHORBANK FSB	2	\$272,000.00	1.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$961,300.00	4.13% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23		·		
BANK OF THE WEST	2	\$261,000.00	1.12% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$155,614.96	0.67% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$128,500.00	0.55% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$187,500.00	0.8% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$289,750.00	1.24% 0	\$0.00	NA 0	\$0.00
	TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE COMPANY CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DIME BANK FIDELITY BANK MORTGAGE FIRST CITIZENS	TRUST CO. AMEGY MORTGAGE 1 ANCHORBANK FSB 2 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 ASSOCIATION BANK OF THE WEST 2 BETHPAGE FEDERAL CREDIT UNION 4 CAMBRIDGE SAVINGS BANK 1 CENTRAL MORTGAGE 2 COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHASE HOME FINANCE, LLC COMMUNITY FIRST CREDIT UNION 0F FLORIDA COMMUNITY MORTGAGE 3 FUNDING, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE 2 COMPANY CUSO MORTGAGE, INC. 1 DHCU COMMUNITY CREDIT UNION 0 I DIME BANK 1 FIDELITY BANK MORTGAGE 2 COMMUNITY CREDIT UNION 0 1 DIME BANK 1 FIDELITY BANK MORTGAGE 3 FIRST CITIZENS 2	TRUST CO. AMEGY MORTGAGE 1 \$128,000.00 ANCHORBANK FSB 2 \$272,000.00 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$688,369.23 ASSOCIATION BANK OF THE WEST 2 \$261,000.00 BETHPAGE FEDERAL CREDIT UNION 3 \$603,898.48 CREDIT UNION 4 \$915,750.00 CAMBRIDGE SAVINGS BANK 1 \$330,000.00 CAMBRIDGE SAVINGS BANK 1 \$330,000.00 CENTRAL MORTGAGE 2 \$338,950.00 COMPANY CENTURY MORTGAGE 1 \$194,081.00 CHASE HOME FINANCE, LLC 1 \$331,363.51 COMMUNITY BANK, N.A. 1 \$155,614.96 N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 3 \$764,000.00 FUNDING, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE 2 \$345,182.26 COMPANY CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION I \$164,000.00 DIME BANK 1 \$187,500.00 FIDELITY BANK MORTGAGE 3 \$639,184.12 FIRST CITIZENS 2 \$288,750.00	TRUST CO. AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST CREDIT UNION CAMBRIDGE SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE STOALOO SERVICES, LLC CORSUMER LOAN SERVICES SA45,182.26	TRUST CO. AMEGY MORTGAGE 1 \$128,000.00 0.55% 0 \$0.00 ANCHORBANK FSB 2 \$272,000.00 1.17% 0 \$0.00 ASSOCIATED BANK, 6 \$961,300.00 4.13% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$688,369.23 2.95% 0 \$0.00 BANK OF THE WEST 2 \$261,000.00 1.12% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$603,898.48 2.59% 0 \$0.00 BOSING EMPLOYEES CREDIT UNION 4 \$915,750.00 3.93% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$330,000.00 1.42% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$333,000.00 1.45% 0 \$0.00 CENTRAL MORTGAGE 2 \$338,950.00 1.45% 0 \$0.00 COMPANY CENTURY MORTGAGE 1 \$194,081.00 0.83% 0 \$0.00 CHASE HOME 1 \$331,363.51 1.42% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 3 \$764,000.00 3.28% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 3 \$764,000.00 3.28% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 3 \$764,000.00 3.28% 0 \$0.00 FUNDING, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE 2 \$345,182.26 1.48% 0 \$0.00 COMPANY CUSO MORTGAGE, INC. 1 \$128,500.00 0.55% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$164,000.00 0.7% 0 \$0.00 DIME BANK 1 \$187,500.00 0.8% 0 \$0.00 FIDELITY BANK 3 \$639,184.12 2.74% 0 \$0.00 FIRST CITIZENS 2 \$289,750.00 1.24% 0 \$0.00	TRUST CO. AMEGY MORTGAGE 1 \$128,000.00 0.55% 0 \$0.00 NA 0 ANCHORBANK FSB 2 \$272,000.00 1.17% 0 \$0.00 NA 0 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST 2 \$261,000.00 1.12% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK 1 \$330,000.00 1.42% 0 \$0.00 NA 0 CAMBRIDGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. COMMUNITY BRANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE SAVINGS BANK 1 \$155,614.96 0.67% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 3 \$764,000.00 3.28% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC COMMUNITY CREDIT UNION CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION 1 \$128,500.00 0.68% 0 \$0.00 NA 0 COMPANY CUSO MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION 1 \$164,000.00 0.7% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3 \$639,184.12 2.74% 0 \$0.00 NA 0 FIRST CITIZENS 2 \$289,750.00 1.24% 0 \$0.00 NA 0 FIRST CITIZENS 2 \$289,750.00 1.24% 0 \$0.00 NA 0 FIRST CITIZENS 2 \$289,750.00 1.24% 0 \$0.00 NA 0 FIRST CITIZENS 2 \$289,750.00 1.24% 0 \$0.00 NA 0

COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NAC	\$0.00
FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NAC	\$0.00
FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA C	\$0.00
GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NAC	\$0.00
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	\$0.00
	1	\$119,000.00	0.51%	0	\$0.00	NA	\$0.00

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	NEWTOWN SAVINGS BANK								
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00		Ш			Ц	
<u> </u>	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,301,654.01	100%	0	\$0.00		0	\$0.00
31416WXQ0	CREDIT UNION OF SOUTHERN	1	\$185,000.00	6.47%	0	\$0.00	NA	0	\$0.00

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	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0	\$0.00	NA 0	\$0.00
L	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00		·		
Total		12	\$2,860,412.90	100% 0	\$0.00	0	\$0.00
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31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3% 0	\$0.00	NA 0	\$0.00
<u></u>	FREMONT BANK	1	\$308,000.00	4.48% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0	\$0.00	NA 0	
<u> </u>	HOMESTREET BANK	1	\$308,000.00	4.48% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00			NA 0	
		2	\$726,000.00	10.55% 0	\$0.00	NA 0	\$0.00

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	PATELCO CREDIT UNION						
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$937,244.82	13.61% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,879,133.51	100% 0	\$0.00	0	\$0.00
			,				
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	NA 0	\$0.00
		11	\$2,172,644.99	16.27% 0	\$0.00	NA 0	\$0.00

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ENT FEDERAL CREDIT UNION							
FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	\$0.00
Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	\$0.00

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Total		90	\$13,355,232.83	100% 0	\$0.00	0	\$0.00
Total		70	φ13,333,232.03	100 /6 0	φυ.υυ	U	Ψ0.00
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34% 0	\$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$84,870.00	0.57% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	1	\$74,254.70	0.5% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$134,943.30	0.9% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	4	\$304,307.00	2.04% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51% 0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31% 0	\$0.00	NA 0	\$0.00
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL	1	\$163,600.00	1.09% 0	\$0.00	NA 0	\$0.00

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<u></u>	CORPORATION			<u> </u>	11		<u> </u>
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0 \$0.00	0 NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0 \$0.00	0 NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0 \$0.00	0 NA	0 \$0.00
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0 \$0.00	0 NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0 \$0.00	0 NA(0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0 \$0.00	0 NA(0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0 \$0.00	0 NA	0 \$0.00
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0 \$0.00	0 NA	0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0 \$0.00	0 NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0 \$0.00	0 NA(0 \$0.00
	SAHARA MORTGAGE	2	\$448,222.00	3%	0 \$0.00	0 NA (0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	18					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0 \$0.00	0 NA(0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0 \$0.00	0 NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0 \$0.00	0 NA	0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0 \$0.00	0 NA	0 \$0.00
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0 \$0.00	0 NA	0 \$0.00
	UNITED COMMUNITY BANK	1	, ,				
	Unavailable	4	\$493,643.57	1	† †		
Total		105	\$14,949,043.36	100%	0 \$0.00	<u>)</u>	<u>0</u> \$0.00
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0 \$0.00	0 NA(0 \$0.00

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	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$83,870.00	2.17% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$795,475.06	20.58% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,866,092.97	100% 0	\$0.00	0	\$0.00
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$209,850.00	12.57% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$346,138.62	20.73% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,669,867.06	100% 0	\$0.00	0	\$0.00
31416WXW7		2	\$177,600.00	9.82% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	. 0	\$0.00
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	. /		-	1	NA	0	1
Total		17	\$1,807,888.54	100%	0	\$0.00		0	\$0.00
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31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	. 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	. 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	. 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	.0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	. 0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	. 0	\$0.00
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1							
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	. 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86		Ш			L	
	Unavailable	2	. /	1	-	1		0	1
Total		16	\$1,764,014.04	100%	0	\$0.00	<u> </u>	0	\$0.00
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00

						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0 \$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	2	\$342,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	2	\$305,579.29	0.1%	0 \$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00		
ALLIANCE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5		0.36%			
AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0 \$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	6	\$1,176,549.94	0.39%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0 \$0.00	NA 0	\$0.00
	1	\$130,800.00	0.04%	0 \$0.00	NA 0	\$0.00

AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06% (0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05% (0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0 \$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	6	\$1,743,000.00	0.58%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3		0.13%			
AVIDIA BANK	2	\$483,800.00	0.16%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	28		2.1%			
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,183,873.69	0.39% (0 \$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$110,000.00	0.04%		NA 0	\$0.00
BANK OF HAWAII	1	\$360,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%		NA 0	\$0.00
BANK OF STANLY	4	\$577,142.82	0.19% (
BANK OF THE WEST	23	\$5,165,672.79	1.72%		1	1
BANK OF WESTON	1	\$128,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09% (\$0.00	NA 0	\$0.00

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BAXTER CREDIT 1 \$160,686.00 0.05% 0 \$0.00 NA 0 \$0.01								
UNION	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	\$0.00
BAY FEDERAL 1 \$232,000.00 0.08% 0 \$0.00 NA0 \$0.00		1	\$160,686.00	0.05%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK 1 \$158,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK BETHPAGE FEDERAL 12 \$2,810,100.00 0.94% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	BAY FEDERAL	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL 12 \$2,810,100.00 0.94% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 3 \$466,415.95 0.16% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 1 \$129,242.00 0.04% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE \$328,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE \$328,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE \$167,200.00 0.06% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 8 \$1,392,750.00 0.46% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$299,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRYN MAWA TRUST 3 \$768,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$488,500.00 0.16% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$488,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$461,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$461,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$461,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$461,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CEGERAL CREDIT UNION 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CEGERAL CREDIT UNION 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$394,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$394,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$394,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$469,692.44 0.16% 0 \$0.00	BERKSHIRE COUNTY	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY 1 \$129,242.00 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	BETHPAGE FEDERAL	12	\$2,810,100.00	0.94%	0	\$0.00	NA	\$0.00
COMMUNITY 1 \$129,242.00 0.04% 0 \$0.00 NA 0 \$0.00	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	\$0.00
BANK 2 \$328,500.00 0.11% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$129,242.00	0.04%	0	\$0.00	NA	\$0.00
BANK		2	\$328,500.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION		1	\$167,200.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION		8	\$1,392,750.00	0.46%	0	\$0.00	NA	\$0.00
CORPORATION 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00
COMPANY THE 3 \$/68,000.00 0.26% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.0		1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
SAVINGS BANK		3	\$768,000.00	0.26%	0	\$0.00	NA	\$0.00
UNION		1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE S461,000.00 0.15% 0 \$0.00 NA		1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE, LLC 2 \$461,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FINANCIAL COMPANY, LIMITED	2	\$488,500.00	0.16%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$394,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$0.00 CEN		2	\$461,000.00	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$394,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	\$0.00
LENDING, LLC		1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK 2 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS 2 \$469,692.44 0.16% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 20 \$3,850,555.17 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY		2	\$469,692.44	0.16%	0	\$0.00	NA	\$0.00
CENTRAL ONE 5 \$1.082.000.00 0.36% 0 \$0.00 NA.0 \$0.00	MORTGAGE	20	\$3,850,555.17	1.28%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT	CENTRAL ONE	5	\$1,082,000.00	0.36%	0	\$0.00	NA	\$0.00

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UNION			! 	\prod				
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00						\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00				NA		\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$811,800.00		Н	·		_	\$0.00
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0	\$0.00

1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$142,500.00	0.05%	0	\$0.00	NA	\$0.00
5	\$845,100.00	0.28%	0	\$0.00	NA	\$0.00
4	\$724,500.00	0.24%	0	\$0.00	NA (\$0.00
3	\$655,000.00	0.22%	0	\$0.00	NA (\$0.00
3	\$459,000.00	0.15%	0	\$0.00	NA (\$0.00
1	\$245,000.00	0.08%	0	\$0.00	NA (\$0.00
1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$220,000.00	0.07%	0	\$0.00	NA (\$0.00
2	\$326,000.00	0.11%	0	\$0.00	NA (\$0.00
3	\$779,500.00	0.26%	0	\$0.00	NA (\$0.00
3	\$905,200.00	0.3%	0	\$0.00	NA	\$0.00
1	\$204,000.00	0.07%	0	\$0.00	NA (\$0.00
5	\$799,283.00	0.27%	0	\$0.00	NA (\$0.00
1	\$205,000.00	0.07%	0	\$0.00	NA (\$0.00
1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
17	\$3,848,301.67	1.28%	0	\$0.00	NA	\$0.00
4	\$680,600.00	0.23%	0	\$0.00	NA	\$0.00
1	\$227,500.00	0.08%	0	\$0.00	NA	\$0.00
8	\$1,526,406.11	0.51%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	3 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00 5 \$845,100.00 4 \$724,500.00 3 \$655,000.00 3 \$459,000.00 1 \$180,000.00 1 \$120,000.00 2 \$326,000.00 2 \$326,000.00 3 \$779,500.00 1 \$204,000.00 1 \$204,000.00 1 \$205,000.00 1 \$140,000.00 1 \$3,848,301.67 4 \$680,600.00 8 \$1,526,406.11	1 \$142,500.00 0.05% 5 \$845,100.00 0.28% 4 \$724,500.00 0.24% 3 \$655,000.00 0.22% 3 \$459,000.00 0.15% 1 \$245,000.00 0.08% 1 \$180,000.00 0.06% 1 \$220,000.00 0.07% 2 \$326,000.00 0.11% 3 \$779,500.00 0.26% 3 \$905,200.00 0.3% 1 \$204,000.00 0.07% 5 \$799,283.00 0.27% 1 \$205,000.00 0.05% 17 \$3,848,301.67 1.28% 4 \$680,600.00 0.23% 1 \$227,500.00 0.08% 8 \$1,526,406.11 0.51%	1 \$142,500.00 0.05% 0 5 \$845,100.00 0.28% 0 4 \$724,500.00 0.24% 0 3 \$655,000.00 0.22% 0 1 \$245,000.00 0.08% 0 1 \$180,000.00 0.06% 0 1 \$220,000.00 0.07% 0 2 \$326,000.00 0.11% 0 3 \$779,500.00 0.26% 0 3 \$905,200.00 0.3% 0 1 \$204,000.00 0.07% 0 5 \$799,283.00 0.27% 0 1 \$205,000.00 0.07% 0 1 \$140,000.00 0.05% 0 1 \$3,848,301.67 1.28% 0 4 \$680,600.00 0.23% 0 4 \$680,600.00 0.23% 0 1 \$227,500.00 0.08% 0 8 \$1,526,406.11 0.51% 0	1 \$142,500.00 0.05% 0 \$0.00 5 \$845,100.00 0.28% 0 \$0.00 4 \$724,500.00 0.24% 0 \$0.00 3 \$655,000.00 0.22% 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$326,000.00 0.11% 0 \$0.00 3 \$779,500.00 0.26% 0 \$0.00 3 \$905,200.00 0.3% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 17 \$3,848,301.67 1.28% 0 \$0.00 4 \$680,600.00 0.23% 0 \$0.00 4 \$680,600.00 0.08% 0 \$0.00 8 \$1,526,406.11 0.51% 0 \$0.00	1 \$142,500.00 0.05% 0 \$0.00 NA 5 \$845,100.00 0.28% 0 \$0.00 NA 4 \$724,500.00 0.24% 0 \$0.00 NA 3 \$655,000.00 0.22% 0 \$0.00 NA 1 \$245,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 2 \$326,000.00 0.11% 0 \$0.00 NA 3 \$779,500.00 0.26% 0 \$0.00 NA 3 \$905,200.00 0.3% 0 \$0.00 NA 4 \$204,000.00 0.07% 0 \$0.00 NA 5 \$799,283.00 0.27% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 17 \$3,848,301.67 1.28% 0 \$0.00 NA 4 \$680,600.00 0.23% 0 \$0.00 NA 1 \$227,500.00 0.08% 0 \$0.00 NA 1

ESB MORTGAGE COMPANY						
FAA CREDIT UNION	2	\$466,000.00	0.16%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	\$0.00	NA 0	\$0.00
	18	\$3,233,046.79	1.08%	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION				Ī			
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA 0	\$0.00
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	1	\$121,000.00	0.04%	0	\$0.00	NA 0	\$0.00

GLASS CITY FEDERAL CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13% (\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74% (\$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$179,200.00	0.06%	0 \$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13% (\$0.00	NA 0	\$0.00
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3		0.17%			
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$437,900.00	0.15%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS (AMERICA	OF 1	\$269,700.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMETOWN BAN	JK 1	\$120,383.20	0.04% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$339,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$395,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAG CORPORATION (I		\$2,859,352.25	0.95% 0		NA 0	\$0.00
HUDSON HERITA FEDERAL CREDIT UNION		\$389,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	NAL 5	\$776,525.00	0.26% 0	\$0.00	NA 0	\$0.00
INSIGHT FINANC CREDIT UNION	IAL 1	\$128,000.00	0.04% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVI BANK	NGS 9	\$1,813,600.00	0.6% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAI CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 2	\$384,200.00	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	AL 12	\$3,496,050.00	1.17% 0	\$0.00	NA 0	\$0.00
LAKE AREA BAN	K 1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	ANK 6	\$1,831,400.00	0.61% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	DIT 2	\$505,277.92	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$348,900.00	0.12% 0	\$0.00	NA 0	\$0.00

LANGLEY FE						
LEADER BAN	K, N.A. 7	\$1,866,000.00	0.62% 0	\$0.00	NA 0	\$0.00
LEADER MOR COMPANY IN	1 1	\$1,640,000.00	0.55% 0	\$0.00	NA 0	\$0.00
LIBERTY SAV BANK, FSB	'INGS 1	\$133,000.00	0.04%	\$0.00	NA 0	\$0.00
LIFESTORE B.	ANK 2	\$560,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CRI UNION	EDIT 4	\$850,550.00	0.28% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BA	1 5	\$1,209,650.00	0.4% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDE CREDIT UNIO	RAL 1	\$263,200.00	0.09% 0	\$0.00	NA 0	\$0.00
LYONS MORT SERVICES, IN		\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MACON BANI	K, INC. 1	\$173,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BAN	K 6	\$1,584,540.70	0.53% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNIO		\$144,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MARINE BAN	K 12	\$2,109,170.85	0.7% 0	\$0.00	NA 0	\$0.00
MARQUETTE	BANK 1	\$210,750.00	0.07% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNIO		\$115,800.00	0.04% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BAN	1 /11	\$695,240.00	0.23%	\$0.00	NA 0	\$0.00
MAX CREDIT	UNION 1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BAN	NK 1	\$186,000.00	0.06%	\$0.00	NA 0	\$0.00
MEMBER HON LOAN, L.L.C.	ME 2	\$491,200.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY IN	7 C.	\$1,456,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MERCANTILE	BANK 1	\$222,300.00	0.07% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL ASSOCIATION	3	\$382,478.27	0.13% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LI	3	\$696,511.83	0.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAV BANK	TINGS 3	\$642,850.00	0.21% 0	\$0.00	NA 0	\$0.00
	2	\$446,000.00	0.15% 0	\$0.00	NA 0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA (0	\$0.00
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA (0	\$0.00
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA (0	\$0.00
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA (0	\$0.00
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA (0	\$0.00
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA (0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA (0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA (0	\$0.00
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA (0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA (0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA (0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY	!		i	\perp'	<u> </u>			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3			П				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00			\$0.00
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA (0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00		Ш	·		4	\$0.00
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$227,820.46		Ш	·		-	\$0.00
ORRSTOWN BANK	1	\$127,000.00	0.04%	1 1		1		\$0.00
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	,		Ц				\$0.00
PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALDANO	7	\$1,552,296.00	0.52%	0	\$0.00	NA	O	\$0.00

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PHH MORTGAGE CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	\$0.00

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ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA (\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0	\$0.00	NA	\$0.00
	1	\$303,050.00	0.1%	0	\$0.00	NA	\$0.00

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TELCOM CREDIT UNION			<u> </u>					
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00		0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67		0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0	\$0.00

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UNITED COMMUNITY BANK	. 8	\$1,387,683.28	0.46%	0	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA(\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	\$0.00
UNIVEST NATIONA BANK AND TRUST CO.	L 6	\$1,142,300.00	0.38%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	\$0.00
WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	5	\$854,000.00				NA	
WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
WILMINGTON TRUS COMPANY	T 1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	. 7	\$1,178,750.00	0.39%	0	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	\$0.00
Unavailable	266	\$49,995,093.84	16.66%	0	\$0.00	NA (\$0.00

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Total		1 504	\$200 044 412 92	1000	0 60.00		0 \$0.00	
Total		1,504	\$299,966,413.83	100%	90.00		<u>v \$0.00</u>	
	ADDEVILLE						+	
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0 \$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	\$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0 \$0.00	NA	0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0 \$0.00	NA	0 \$0.00	
	BANK OF STANLY	1	\$98,500.00	0.76%	0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0 \$0.00	NA	0 \$0.00	
	CARROLLTON BANK	1	\$93,800.00	0.72%	0 \$0.00	NA	0 \$0.00	
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0 \$0.00	NA	0 \$0.00	
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0 \$0.00	NA	0 \$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	\$0.00	NA	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	\$0.00	NA	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0 \$0.00	NA	0 \$0.00	
	CUMANET, LLC	1	\$90,000.00	0.69%	0 \$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0 \$0.00	NA	0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	\$0.00	NA	0 \$0.00	
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0 \$0.00	NA	0 \$0.00	

UNION

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FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA (0	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA (0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA (0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00				NA		\$0.00
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA (0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA (0	\$0.00

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PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%			NA	
WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	\$0.00

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	Unavailable	34	\$3,301,991.41	25.3% 0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		134	\$13,033,848.10	100% 0	\$0.00		0	\$0.00
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0	\$0.00	NA	Ш	\$0.00
	BANK OF THE WEST	1	\$386,000.00	1.86% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,000.00	$0.87\% \ 0$	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09% 0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	2	\$494,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$192,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$175,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5% 0	\$0.00	NA	0	\$0.0
	1,2211011111101	3	\$1,651,533.18	7.96% 0	\$0.00	NA	0	\$0.0

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	RPM MORTGAGE, INC.						<u> </u>		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0	\$0.00
Total		70	i i	1	+			0	\$0.00
					\prod				
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	.0	\$0.00
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	·		Ш	·		\bot	
<u> </u>	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00		Ш		NA	. 0	\$0.00
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,430,075.00	100%	0	\$0.00	<u>-</u>	0	\$0.00
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31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2			Ш	·	NA	\bot	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION	Ī					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,937,093.18	100% 0	\$0.00	0	\$0.00
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AN AN	AMEGY MORTGAGE	3	\$466,250.00	0.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$79,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$28,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	BROKAW CREDIT UNION	1	\$96,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$540,800.00	0.97% 0	\$0.00	NA 0	\$0.00
		3	\$379,701.91	0.68% 0	\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS								
CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%			NA		\$0.00
CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%			NA		\$0.00
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DUPONT STATE	ΦΩ ΩΩ
BANK 1 \$77,000.00 0.14% 0 \$0.00 NA 0	\$0.00
EASTWOOD BANK 6 \$692,000.00 1.24% 0 \$0.00 NA 0	\$0.00
ENVISION CREDIT 2 \$455,500.00 0.82% 0 \$0.00 NA 0	\$0.00
FARMERS BANK & 1 \$280,000.00 0.5% 0 \$0.00 NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT 1 \$80,000.00 0.14% 0 \$0.00 NA 0 BANK	\$0.00
FINANCIAL PLUS FEDERAL CREDIT 2 \$135,200.00 0.24% 0 \$0.00 NA 0 UNION	\$0.00
FIRST AMERICAN INTERNATIONAL 1 \$110,000.00 0.2% 0 \$0.00 NA 0 BANK	\$0.00
FIRST BANK RICHMOND, NA 9 \$707,395.64 1.27% 0 \$0.00 NA 0	\$0.00
FIRST CENTURY 2 \$275,500.00 0.5% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL 3 \$576,000.00 1.04% 0 \$0.00 NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT 1 \$68,000.00 0.12% 0 \$0.00 NA 0 UNION	\$0.00
FIRST HERITAGE 1 \$185,000.00 0.33% 0 \$0.00 NA 0	\$0.00
FIRST INTERSTATE 1 \$51,500.00 0.09% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 5 \$854,045.00 1.54% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST 1 \$57,300.00 0.1% 0 \$0.00 NA 0 COMPANY	\$0.00
FIRST NATIONAL BANK OF 1 \$137,200.00 0.25% 0 \$0.00 NA 0 DEERWOOD	\$0.00
FIRST NATIONAL BANK OF 1 \$417,000.00 0.75% 0 \$0.00 NA 0 WATERLOO	\$0.00
FIRST NIAGARA BANK, NATIONAL 1 \$77,650.00 0.14% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
FIRST STATE BANK 4 \$325,992.83 0.59% 0 \$0.00 NA 0	\$0.00
FIRST TECHNOLOGY 3 \$339,947.36 0.61% 0 \$0.00 NA 0	\$0.00
FIRST UNITED BANK 2 \$175,000.00 0.31% 0 \$0.00 NA 0	\$0.00

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FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%			NA	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	\$0.00
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%			NA	
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MAI	RINE BANK	5	\$635,016.86	1.14%	0 \$0.00	NA 0	\$0.00
	HENRY SAVINGS	1	\$142,000.00	0.26%	0 \$0.00	NA 0	\$0.00
BAN		1	\$142,000.00	0.2070	\$0.00	IVA	Ψ0.00
	MBER HOME	1	\$75,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	N, L.L.C.		1 ,		, , , , ,		,
	MBERS	2	¢472 000 00	0.050	0 00 00	NIAO	¢0.00
	RTGAGE MPANY INC.	3	\$472,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	MINNESOTA						
	ERAL CREDIT	4	\$417,500.00	0.75%	0 \$0.00	NA 0	\$0.00
UNI		1	Ψ117,500.00	0.73 %	Ψ0.00	11110	ψ0.00
	-ISLAND						
	RTGAGE CORP.	1	\$47,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MID	LAND STATES	1	ф1 2 4 000 00	0.22%	Φ0.00	N IA 0	Φ0.00
BAN	IK	1	\$124,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MID	WEST BANK OF	1	\$85,000.00	0.15%	0 \$0.00	NA 0	\$0.00
WES	STERN ILLINOIS	1	φο <i>υ</i> ,000.00	0.13%	\$0.00	INAU	φυ.υυ
	WEST						
	ANCIAL CREDIT	2	\$227,000.00	0.41%	0 \$0.00	NA 0	\$0.00
UNI							
	WESTONE BANK	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	NTICELLO	1	\$43,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	IKING COMPANY		. ,				•
	RRILL & JANES	4	\$262.500.00	0.4707	0 \$0.00	NIA O	00.00
	IK AND TRUST IPANY	4	\$263,500.00	0.47%	0 \$0.00	NA 0	\$0.00
	MCKINLEY						
BAN		5	\$738,000.00	1.33%	0 \$0.00	NA 0	\$0.00
	SAU						
	CATORS	1	Φ2 (0, 000, 00	0.476	φο οο	N. A. O.	Φ0.00
FED	ERAL CREDIT	1	\$260,000.00	0.47%	0 \$0.00	NA 0	\$0.00
UNI	ON						
	GHBORHOOD						
	RTGAGE	1	\$94,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	UTIONS, LLC						
	THWEST PLUS	2	\$213,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	DIT UNION						, ,
	THWESTERN	1	¢166 052 05	0.207	0 00.00	NT A	¢0.00
	RTGAGE IPANY	1	\$166,953.95	0.3%	0 \$0.00	NA 0	\$0.00
	WOOD						
	PERATIVE BANK	1	\$150,000.00	0.27%	0 \$0.00	NA 0	\$0.00
1	ISION FEDERAL						
	DIT UNION	9	\$1,376,107.00	2.47%	0 \$0.00	NA 0	\$0.00
	K BANK	1	\$87,450.00	0.16%	0 \$0.00	NA 0	\$0.00
i i	N COMMUNITY		·				
	DIT UNION	1	\$40,000.00	0.07%	0 \$0.00	NA 0	\$0.00
		2	\$163,500.00	0.29%	0 \$0.00	NA 0	\$0.00
						[]	

OREGON FIRST COMMUNITY CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$278,000.00	0.5%			NA	T	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%			NA	4	\$0.00
PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00

SOUTHERN COMMERCIAL BANK						
SPENCER SAVINGS BANK	2	\$286,000.00	0.51% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$377,000.00	0.68% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3% 0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$69,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$151,129.03	0.27% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$212,700.00	0.38% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$87,675.00	0.16% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$118,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03% 0	\$0.00	NA 0	\$0.00
	2	\$213,000.00	0.38% 0	\$0.00	NA 0	\$0.00

	TOPLINE FEDERAL		//0000				·
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE	2	\$276,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	2	\$167,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$309,193.00		\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	5	\$852,900.00	1.53% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	3	\$227,960.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	6			\$0.00	NA 0	\$0.00
	Unavailable	20			\$0.00	NA 0	\$0.00
Total		459	\$55,617,184.74	100% 0	\$0.00	0	\$0.00
				 	+		
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35% 0	\$0.00	NA 0	\$0.00
Total		10			\$0.00	0	\$0.00
31416WY89		3	\$429,000.00	0.16% 0	\$0.00	NA 0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	3	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	5	\$735,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$84,125.00	0.03% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42% 0	,	NA 0	
AMEGY MORTGAGE	2	\$325,050.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45% 0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	7	\$817,023.23	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$164,200.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK,	5	\$485,259.50	0.18% 0	\$0.00	NA 0	\$0.00

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WICHITA FALLS]			L			1	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA (0	\$0.00
ASSOCIATED BANK, NA	23		1.11%					\$0.00
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	1	\$132,941.11	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA (0	\$0.00
AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA (0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00		4	\$0.00
AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA (0	\$0.00
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	-	·		0	\$0.00
BANK OF STANLY	3		0.13%	_			-	\$0.00
BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA (0	\$0.00
BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00			·	NA (0	\$0.00
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	1	\$71,200.00						\$0.00
BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA (0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA (0	\$0.00
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	4	\$476,936.25	0.18%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE	2	·				
SAVINGS BANK	2	\$532,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	17	\$2,748,036.54	1.03%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$239,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$25,000.00	0.01%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	7	\$544,739.64	0.2%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$131,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	\$0.00	NA 0	\$0.00

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CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$779,550.00	0.29%			NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%			NA 0	
	4	\$680,300.00	0.25%	0	\$0.00	NA 0	\$0.00

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CUSO MORTGAGE, INC.								
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	Ш	·	NA	4	\$0.00
EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$0.00

M	ARMERS AND ERCHANTS AVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	ARMERS BANK & APITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ARMERS BANK & RUST, N.A.	27	\$4,954,650.00	1.85%	0	\$0.00	NA 0	\$0.00
FI	DELITY BANK ORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA 0	\$0.00
FI CO	DELITY O-OPERATIVE ANK	4	\$556,350.96	0.21%	0	\$0.00	NA 0	\$0.00
Al	DELITY DEPOSIT ND DISCOUNT ANK	5	\$687,751.81	0.26%	0	\$0.00	NA 0	\$0.00
HO SA	IDELITY OMESTEAD AVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA 0	\$0.00
FE UI	RELANDS EDERAL CREDIT NION	1	\$223,600.00	0.08%	0	\$0.00	NA 0	\$0.00
IN	RST AMERICAN VTERNATIONAL ANK	1	\$112,000.00	0.04%		\$0.00	NA 0	·
FI	RST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA 0	\$0.00
	RST CENTURY ANK, NA	2	\$232,000.00	0.09%		\$0.00	NA 0	
	RST CITIZENS ANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA 0	\$0.00
	RST FEDERAL ANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA 0	\$0.00
B	RST FEDERAL ANK OF THE IDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA 0	\$0.00
	RST FEDERAL ANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA 0	\$0.00
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FI	RST FEDERAL AVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA 0	\$0.00
S.A. CI	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	3	\$332,000.00	0.12%		\$0.00	NA 0	\$0.00
	RST FINANCIAL ANK, NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA 0	\$0.00
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ASSOCIATION								
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK							
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA (\$0.00
GMAC MORTGAGE, LLC	1	\$195,938.14				NA	
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA(\$0.00
HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA (\$0.00
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0			
HEARTLAND CREDIT UNION	6	\$540,700.00				NA	
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00

HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$185,250.00	0.07%	_	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$0.00

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LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%			NA	
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA (\$0.00
MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA (\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	\$0.00

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1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
11	\$1,727,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.00
10	\$1,714,500.00						\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$904,400.00	0.34%	0	\$0.00	NA	0	\$0.00
5	\$337,300.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$0.00
5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.00
8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$0.00
18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
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	1 10 1 3 8 5 3 1 1 1 1 8 18	11 \$1,727,000.00 1 \$87,550.00 10 \$1,714,500.00 1 \$235,000.00 3 \$478,000.00 8 \$904,400.00 5 \$337,300.00 1 \$212,000.00 1 \$107,500.00 1 \$107,500.00 1 \$1,790,200.00 5 \$700,864.00 5 \$539,200.00 1 \$120,000.00 1 \$71,500.00 1 \$71,500.00 1 \$1,242,700.00 1 \$1,871,400.00 1 \$75,000.00	11 \$1,727,000.00 0.65% 1 \$87,550.00 0.03% 10 \$1,714,500.00 0.64% 1 \$235,000.00 0.09% 3 \$478,000.00 0.18% 8 \$904,400.00 0.34% 5 \$337,300.00 0.13% 3 \$220,700.00 0.08% 1 \$107,500.00 0.04% 13 \$1,790,200.00 0.67% 5 \$700,864.00 0.26% 5 \$539,200.00 0.04% 1 \$120,000.00 0.04% 1 \$71,500.00 0.03% 8 \$1,242,700.00 0.47% 18 \$1,871,400.00 0.7% 1 \$75,000.00 0.03% 1 \$193,000.00 0.07%	11 \$1,727,000.00 0.65% 0 1 \$87,550.00 0.03% 0 10 \$1,714,500.00 0.64% 0 1 \$235,000.00 0.09% 0 3 \$478,000.00 0.18% 0 8 \$904,400.00 0.34% 0 5 \$337,300.00 0.13% 0 3 \$220,700.00 0.08% 0 1 \$107,500.00 0.04% 0 13 \$1,790,200.00 0.67% 0 5 \$700,864.00 0.26% 0 5 \$539,200.00 0.2% 0 1 \$120,000.00 0.04% 0 1 \$71,500.00 0.04% 0 1 \$71,500.00 0.03% 0 8 \$1,242,700.00 0.47% 0 1 \$75,000.00 0.03% 0 1 \$75,000.00 0.03% 0 1 \$193,000.00 0.07% 0	11 \$1,727,000.00 0.65% 0 \$0.00 1 \$87,550.00 0.03% 0 \$0.00 10 \$1,714,500.00 0.64% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 3 \$478,000.00 0.18% 0 \$0.00 8 \$904,400.00 0.34% 0 \$0.00 5 \$337,300.00 0.13% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$107,500.00 0.08% 0 \$0.00 1 \$1790,200.00 0.67% 0 \$0.00 5 \$700,864.00 0.26% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$171,500.00 0.04% 0 \$0.00 1 \$71,500.00 0.04% 0 \$0.00 8 \$1,242,700.00 0.47% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00	11 \$1,727,000.00 0.65% 0 \$0.00 NA 11 \$87,550.00 0.03% 0 \$0.00 NA 10 \$1,714,500.00 0.64% 0 \$0.00 NA 11 \$235,000.00 0.09% 0 \$0.00 NA 3 \$478,000.00 0.18% 0 \$0.00 NA 8 \$904,400.00 0.34% 0 \$0.00 NA 5 \$337,300.00 0.13% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$107,500.00 0.04% 0 \$0.00 NA 1 \$107,500.00 0.67% 0 \$0.00 NA 5 \$700,864.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$171,500.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$13,791,200.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA	11 \$1,727,000.00 0.65% 0 \$0.00 NA 0 1 \$87,550.00 0.03% 0 \$0.00 NA 0 10 \$1,714,500.00 0.64% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 3 \$478,000.00 0.18% 0 \$0.00 NA 0 8 \$904,400.00 0.34% 0 \$0.00 NA 0 5 \$337,300.00 0.13% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$107,500.00 0.08% 0 \$0.00 NA 0 1 \$107,500.00 0.67% 0 \$0.00 NA 0 5 \$700,864.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$171,500.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$171,500.00 0.04% 0 \$0.00 NA 0 1 \$171,500.00 0.03% 0 \$0.00 NA 0 1 \$107,500.00 0.03% 0 \$0.00 NA 0 1 \$107,500.00 0.03% 0 \$0.00 NA 0 1 \$107,500.00 0.03% 0 \$0.00 NA 0 1 \$10,871,400.00 0.07% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK 1 \$104,500.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE 9 \$766,530.29 0.29% 0 \$0.00 NA 0 \$0.00					_			
MORTGAGE 9 \$766,530.29 0.29% 0 \$0.00 NA 0 \$0.00	EXCHANGE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA (\$0.00
BANK	MORTGAGE	9	\$766,530.29	0.29%	0	\$0.00	NA	\$0.00
BANK		10	\$1,754,400.00	0.66%	0	\$0.00	NA	\$0.00
COOPERATIVE BANK 7 \$1,180,000.00 0.44%0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.0
SEORGIA BANK 1 \$43,000.00 0.02% 0 \$0.00 NA 0 \$0.00		7	\$1,180,000.00	0.44%	0	\$0.00	NA (\$0.0
CREDIT UNION		1	\$43,000.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE 35 \$4,965,773.54 1.86% 0 \$0.00 NA 0 \$0.00		1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.00
COOPERATIVE BANK 4 \$586,593.00 0.22% 0 \$0.00 NA 0 \$0.00	MORTGAGE	35	\$4,965,773.54	1.86%	0	\$0.00	NA	\$0.00
UNION 3 \$340,480.00 0.13% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$360,400.00 0.13% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 3 \$254,285.53 0.1% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 5 \$375,150.00 0.14% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 13 \$2,077,600.00 0.78% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OREGONIANS FEDERAL CREDIT 1 \$155,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$158,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$158,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT 2 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION PACIFIC NW FEDERAL CREDIT 1 \$1,243,050.35 0.47% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION PBI BANK 1 \$52,500.00 0.02% 0 \$0.00 NA 0 \$0.00		4	\$586,593.00	0.22%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK		3	\$340,480.00	0.13%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY 3 \$254,285.53 0.1% 0 \$0.00 NA 0 \$0.00	OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA (\$0.00
CREDIT UNION 3 \$254,285.53 0.1% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA (\$0.00
COMPANY S \$375,150.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$254,285.53	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK		5	\$375,150.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00		13	\$2,077,600.00	0.78%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$155,500.00 0.06% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$130,000.00	0.05%	0	\$0.00	NA (\$0.00
AND TRUST 2 \$158,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$403,100.00 0.15% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT VINION PATELCO CREDIT VINION 7 \$1,243,050.35 0.47% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$52,500.00 0.02% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION 3 \$403,100.00 0.15% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT 2 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION PATELCO CREDIT 7 \$1,243,050.35 0.47% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$52,500.00 0.02% 0 \$0.00 NA 0 \$0.00		2	\$158,500.00	0.06%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 2 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION 7 \$1,243,050.35 0.47% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$52,500.00 0.02% 0 \$0.00 NA 0 \$0.00		3	\$403,100.00	0.15%	0	\$0.00	NA	\$0.00
UNION / \$1,243,050.35 0.47% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$52,500.00 0.02% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$195,000.00	0.07%	0	\$0.00	NA (\$0.00
		7	\$1,243,050.35	0.47%	0	\$0.00	NA	\$0.00
PEOPLES BANK 3 \$834,300.00 0.31% 0 \$0.00 NA 0 \$0.00	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA (\$0.00
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA (\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA (\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA (\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA (\$0.00
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA (\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA (\$0.00
ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA (\$0.00
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00				NA	
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2	\$505,000.00	0.19%	0	\$0.00	NA	\$0.	00
1	\$175,101.35	0.07%	0	\$0.00	NA (\$0.	00
6	\$718,000.00	0.27%	0	\$0.00	NA (\$0.	00
3	\$115,499.73	0.04%	0	\$0.00	NA	\$0.	00
3	\$410,500.00	0.15%	0	\$0.00	NA	\$0.	00
2	\$206,700.00	0.08%	0	\$0.00	NA	\$0.	00
2	\$115,000.00	0.04%	0	\$0.00	NA	\$0.	00
2	\$262,000.00	0.1%	0	\$0.00	NA	\$0.	00
1	\$83,000.00	0.03%	0	\$0.00	NA	\$0.	00
3	\$278,000.00	0.1%	0	\$0.00	NA (\$0.	00
1	\$79,000.00						
1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.	00
4	\$353,696.61	0.13%	0	\$0.00	NA (\$0.	00
2	\$169,000.00	0.06%	0	\$0.00	NA	\$0.	00
1	\$79,000.00	0.03%	0	\$0.00	NA	\$0.	00
3	\$375,500.00	0.14%	0	\$0.00	NA	\$0.	00
23	\$3,483,700.00	1.3%	0	\$0.00	NA	\$0.	00
2	\$368,000.00	0.14%	0	\$0.00	NA	\$0.	00
2	\$429,500.00	0.16%	0	\$0.00	NA	\$0.	00
1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.	00
	1 6 3 2 2 2 1 3 3 23 2 2	1 \$175,101.35 6 \$718,000.00 3 \$115,499.73 3 \$410,500.00 2 \$206,700.00 2 \$115,000.00 1 \$83,000.00 1 \$79,000.00 1 \$30,000.00 4 \$353,696.61 2 \$169,000.00 1 \$79,000.00 2 \$368,000.00 2 \$368,000.00 2 \$429,500.00	1 \$175,101.35 0.07% 6 \$718,000.00 0.27% 3 \$115,499.73 0.04% 2 \$206,700.00 0.15% 2 \$206,700.00 0.08% 2 \$115,000.00 0.04% 1 \$83,000.00 0.03% 3 \$278,000.00 0.1% 1 \$79,000.00 0.03% 1 \$30,000.00 0.01% 4 \$353,696.61 0.13% 2 \$169,000.00 0.06% 1 \$79,000.00 0.03% 3 \$375,500.00 0.14% 23 \$3,483,700.00 1.3% 2 \$368,000.00 0.14% 2 \$429,500.00 0.16%	1 \$175,101.35 0.07% 0 6 \$718,000.00 0.27% 0 3 \$115,499.73 0.04% 0 2 \$206,700.00 0.15% 0 2 \$115,000.00 0.04% 0 2 \$262,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$79,000.00 0.03% 0 2 \$169,000.00 0.01% 0 4 \$353,696.61 0.13% 0 2 \$169,000.00 0.06% 0 3 \$375,500.00 0.14% 0 2 \$368,000.00 0.14% 0 2 \$429,500.00 0.16% 0	1 \$175,101.35 0.07% 0 \$0.00 6 \$718,000.00 0.27% 0 \$0.00 3 \$115,499.73 0.04% 0 \$0.00 2 \$206,700.00 0.08% 0 \$0.00 2 \$115,000.00 0.04% 0 \$0.00 2 \$262,000.00 0.1% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 1 \$79,000.00 0.03% 0 \$0.00 1 \$30,000.00 0.01% 0 \$0.00 2 \$169,000.00 0.01% 0 \$0.00 3 \$375,500.00 0.06% 0 \$0.00 2 \$368,000.00 0.14% 0 \$0.00 2 \$368,000.00 0.14% 0 \$0.00 2 \$429,500.00 0.16% 0 \$0.00	1 \$175,101.35 0.07% 0 \$0.00 NA 0 \$718,000.00 0.27% 0 \$0.00 NA 0 \$115,499.73 0.04% 0 \$0.00 NA 0 \$3 \$410,500.00 0.15% 0 \$0.00 NA 0 \$2 \$206,700.00 0.08% 0 \$0.00 NA 0 \$2 \$115,000.00 0.04% 0 \$0.00 NA 0 \$2 \$262,000.00 0.1% 0 \$0.00 NA 0 \$3 \$278,000.00 0.1% 0 \$0.00 NA 0 \$4 \$353,696.61 0.13% 0 \$0.00 NA 0 \$2 \$169,000.00 0.06% 0 \$0.00 NA 0 \$3 \$375,500.00 0.06% 0 \$0.00 NA 0 \$3 \$375,500.00 0.14% 0 \$0.00 NA 0 \$3 \$375,500.00 0.14% 0 \$0.00 NA 0 \$3 \$3375,500.00 0.14% 0 \$0.00 NA 0 \$3 \$3375,500.00 0.14% 0 \$0.00 NA 0 \$3 \$3375,500.00 0.14% 0 \$0.00 NA 0 \$3 \$338,483,700.00 1.3% 0 \$0.00 NA 0 \$3 \$338,483,700.00 1.3% 0 \$0.00 NA 0 \$3 \$3483,700.00 0.14% 0 \$0.00 NA 0 \$3 \$3483,700.00 0.16% 0 \$30.00 NA 0 \$3 \$30.00 NA 0 \$3 \$3483,700.00 0.16% 0 \$30.00 NA 0 \$3 \$3483,700.00 0.16% 0 \$30.00 NA 0 \$3 \$3483,700.00 0.16% 0 \$30.00 NA 0 \$3 \$3483,70	1 \$175,101.35 0.07% 0 \$0.00 NA 0 \$0. 6 \$718,000.00 0.27% 0 \$0.00 NA 0 \$0. 3 \$115,499.73 0.04% 0 \$0.00 NA 0 \$0. 3 \$410,500.00 0.15% 0 \$0.00 NA 0 \$0. 2 \$206,700.00 0.08% 0 \$0.00 NA 0 \$0. 2 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0. 2 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0. 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0. 1 \$79,000.00 0.03% 0 \$0.00 NA 0 \$0. 1 \$30,000.00 0.01% 0 \$0.00 NA 0 \$0. 1 \$30,000.00 0.01% 0 \$0.00 NA 0 \$0. 1 \$30,000.00 0.01% 0 \$0.00 NA 0 \$0. 2 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0. 1 \$79,000.00 0.03% 0 \$0.00 NA 0 \$0.

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ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00				NA	
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA (\$0.00
STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$1,786,700.00	0.67%	0	\$0.00	NA(\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA(\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%			NA	
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THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	\$0.00
THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA (\$0.00
TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	4	\$243,300.00	0.09%	0	\$0.00	NA	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	19	\$1,791,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12				NA 0	
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	235	\$24,166,374.09	9.04% 1	\$43,510.11	NA 0	\$0.00
Total		2,083	\$267,151,941.85	100% 2	\$176,451.22	0	\$0.00
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	2	\$193,000.00	12.38% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$59,000.00	3.79% 0	\$0.00	NA 0	\$0.00

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	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0	\$0.00	NA 0	·
Total		11	\$1,558,575.21	100% 0	\$0.00	0	\$0.00
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$176,158.60	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0	\$0.00	NA 0	\$0.00
		1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AVIDIA BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13% 0			
BANK FIRST NATIONAL	2	\$317,200.00	0.21% 0	·		
BANK MUTUAL	6	\$1,164,840.62	0.78%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$553,260.00	0.37% 0		NA 0	\$0.00
BANK OF THE WEST	12	\$2,595,351.46	1.73% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$314,000.00	0.21% 0		NA 0	
BANKWEST	1	\$115,200.00	0.08%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12% 0		NA 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$760,695.46	0.51% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$612,600.00	0.41% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE	3 2 11 1	\$760,695.46 \$333,000.00 \$1,974,850.25 \$182,000.00 \$612,600.00	0.51% 0 0.22% 0 1.32% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0

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CFCU COMMU CREDIT UNION	')	\$275,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CITADEL FEDI CREDIT UNION	ERAL 3	\$528,390.47	0.35%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRS WHOLESALE MORTGAGE		\$133,600.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS UNIO SAVINGS BAN		\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00
COASTAL FED CREDIT UNION	<u> </u>	\$1,014,469.56	0.68%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CRE UNION	DIT 1	\$189,500.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY I & TRUST CO.	BANK 1	\$250,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY I OF THE OZARI INC.		\$225,000.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMUNITY I CREDIT UNION FLORIDA		\$570,500.00	0.38%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY S BANK OF ROC FALLS		\$137,039.06	0.09%	0 \$0.00	NA 0	\$0.00
CONSUMER LO SERVICES, LLO		\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION SOUTHERN CALIFORNIA	N OF	\$380,000.00	0.25%	0 \$0.00	NA 0	\$0.00
DEAN COOPER BANK	RATIVE 5	\$1,177,000.00	0.78%	0 \$0.00	NA 0	\$0.00
DELMAR FINA COMPANY	NCIAL 4	\$1,045,300.00	0.7%	0 \$0.00	NA 0	\$0.00
DESERT SCHO FEDERAL CRE UNION		\$199,000.00	0.13%	0 \$0.00	NA 0	\$0.00
DUBUQUE BAI AND TRUST COMPANY	NK 8	\$1,837,258.37	1.22%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1 N	\$320,000.00	0.21%	0 \$0.00	NA 0	\$0.00
DUPAGE CREE UNION	DIT 1	\$358,200.00	0.24%	0 \$0.00	NA 0	\$0.00
UNION						

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DURANT BANK AND		I					
TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA (\$0.00
ENVISION CREDIT UNION	1	\$112,000.00					
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA (\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA (\$0.00
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	\$0.00
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FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA (0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA (0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA (0	\$0.00
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA (0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA (0	\$0.00
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA (0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA (0	\$0.00
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA (0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00						\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA (\$0.00
LIBERTY SAVINGS	2	\$637,107.08	0.42%	Λ	\$0.00	NA (\$0.00
BANK, FSB		·				NA	\$0.00
MAGNA BANK	3	\$640,017.97	0.43%			NA (
MARINE BANK	5	\$1,041,872.19	0.69%	-		NA (\$0.00
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA (\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA (\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA (\$0.00
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$318,699.67	0.21%	0	\$0.00	NA (\$0.00

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3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$436,100.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
8	\$1,498,249.29	1%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$0.00
4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$0.00
8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$0.00
1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$0.00
10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$0.00
3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$0.00
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RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA(\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%			NA	
CONTONATION				Ш			<u> </u>

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3	\$426,000.00	0.28%	0	\$0.00	NA	\$0.00
1	\$196,000.00	0.13%	0	\$0.00	NA (\$0.00
1	\$138,300.00	0.09%	0	\$0.00	NA	\$0.00
1	\$324,000.00	0.22%	0	\$0.00	NA	\$0.00
2	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
2	\$543,900.00	0.36%	0	\$0.00	NA(\$0.00
11	\$1,980,805.00	1.32%	0	\$0.00	NA	\$0.00
1	\$200,790.73	0.13%	0	\$0.00	NA	\$0.00
2	\$321,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$193,219.70	0.13%	0	\$0.00	NA	\$0.00
1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
6	\$1,553,635.00	1.04%	0	\$0.00	NA (\$0.00
1	\$164,500.00					
1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$149,396.67	0.1%	0	\$0.00	NA	\$0.00
6	\$1,041,450.00	0.69%	0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 1 \$138,300.00 1 \$324,000.00 2 \$460,000.00 2 \$460,000.00 1 \$1,980,805.00 1 \$200,790.73 2 \$321,000.00 1 \$193,219.70 1 \$170,000.00 1 \$264,000.00 2 \$318,000.00 1 \$284,000.00 1 \$164,500.00 1 \$164,500.00 1 \$168,000.00 1 \$149,396.67	1 \$196,000.00 0.13% 1 \$138,300.00 0.09% 1 \$324,000.00 0.22% 2 \$460,000.00 0.31% 2 \$543,900.00 0.36% 11 \$1,980,805.00 1.32% 1 \$200,790.73 0.13% 2 \$321,000.00 0.21% 1 \$193,219.70 0.13% 1 \$170,000.00 0.11% 1 \$264,000.00 0.18% 2 \$318,000.00 0.21% 1 \$284,000.00 0.19% 6 \$1,553,635.00 1.04% 1 \$164,500.00 0.11% 1 \$168,000.00 0.11% 1 \$149,396.67 0.1%	1 \$196,000.00 0.13% 0 1 \$138,300.00 0.09% 0 1 \$324,000.00 0.22% 0 2 \$460,000.00 0.31% 0 2 \$543,900.00 0.36% 0 11 \$1,980,805.00 1.32% 0 1 \$200,790.73 0.13% 0 2 \$321,000.00 0.21% 0 1 \$193,219.70 0.13% 0 1 \$170,000.00 0.11% 0 1 \$264,000.00 0.18% 0 2 \$318,000.00 0.21% 0 1 \$284,000.00 0.19% 0 6 \$1,553,635.00 1.04% 0 1 \$164,500.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$149,396.67 0.1% 0	1 \$196,000.00 0.13% 0 \$0.00 1 \$138,300.00 0.09% 0 \$0.00 1 \$324,000.00 0.22% 0 \$0.00 2 \$460,000.00 0.31% 0 \$0.00 2 \$543,900.00 0.36% 0 \$0.00 1 \$1,980,805.00 1.32% 0 \$0.00 1 \$200,790.73 0.13% 0 \$0.00 2 \$321,000.00 0.21% 0 \$0.00 1 \$193,219.70 0.13% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 2 \$318,000.00 0.11% 0 \$0.00 1 \$284,000.00 0.21% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 1 \$164,500.00 0.11% 0 \$0.00 1 \$164,500.00 0.11% 0 \$0.00 1 \$149,396.67 0.1% 0 \$0.00 1 \$149,396.67 0.1% 0 \$0.00	1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$138,300.00 0.09% 0 \$0.00 NA 1 \$324,000.00 0.22% 0 \$0.00 NA 2 \$460,000.00 0.31% 0 \$0.00 NA 2 \$543,900.00 0.36% 0 \$0.00 NA 11 \$1,980,805.00 1.32% 0 \$0.00 NA 2 \$321,000.00 0.21% 0 \$0.00 NA 2 \$321,000.00 0.21% 0 \$0.00 NA 1 \$193,219.70 0.13% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$318,000.00 0.18% 0 \$0.00 NA 2 \$318,000.00 0.21% 0 \$0.00 NA 1 \$224,000.00 0.19% 0 \$0.00 NA 1 \$164,500.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$149,396.67 0.1% 0 \$0.00 NA 1

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	TRAVERSE CITY						
	STATE BANK	1	\$136,110.00	0.09%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$272,200.00	0.18%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	152	\$28,068,991.51	18.65% (\$0.00	NA 0	\$0.00
		764	\$149,981,374.29	100%	\$0.00	0	\$0.00
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Total

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21417WWW2	ABERDEEN PROVING	1	¢170,000,00	0.110/0	Ф0.00	NAO	фо оо
31416WYB2	GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$556,630.59	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	25	\$4,276,100.00	2.85% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	11	\$2,245,920.70	1.5%	0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA (\mathbf{C}	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA(О	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA (Э	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA (\mathbf{C}	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	Э	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	Э	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA (О	\$0.00
CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	Э	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	О	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	Э	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	Э	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	О	\$0.00
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	О	\$0.00
COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	Э	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	O	\$0.00
COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	Э	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA (О	\$0.00
CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA (\mathbf{C}	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0	\$0.00
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CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA (\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00				NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA (0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA(0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA (0	\$0.00
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA (0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA (0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA (0	\$0.00
FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA (0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA (0	\$0.00
GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA (0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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UNION								
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,500.00		0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
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ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA)	\$0.00
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA)	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA)	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA)	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA)	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA)	\$0.00
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA)	\$0.00
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA)	\$0.00
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA)	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA)	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA)	\$0.00
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA)	\$0.00
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA)	\$0.00
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA		\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA)	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA)	\$0.00
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA)	\$0.00
OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA)	\$0.00
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0		NA		\$0.00
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA)	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA)	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA)	\$0.00

PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%		\$0.00			\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$0.00
	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA(\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	5				\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA (\$0.00
STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$982,500.00	0.66%	0	\$0.00	NA	\$0.00
	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK 1 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK 4 TRUST CO. DBA 4 STOCK YARDS BANK 4 TRUST CO. DBA	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANDARD STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST CO. DBA S982,500.00	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 \$142,000.00 0.09% DAKOTA SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 1 \$130,000.00 0.13% STANDARD MORTGAGE 1 \$130,000.00 0.29% CORPORATION STANTAD FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STANDARD BANK 1 \$197,000.00 0.13% STANDARD MORTGAGE 1 \$130,000.00 0.56% CORPORATION STANTAD FEDERAL CREDIT UNION STATE BANK AND TRUST SAVINGS STANDARD BANK STANDARD BANK STANDARD BANK STANDARD BANK STANTAD FEDERAL CREDIT UNION STATE BANK OF CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK 4 \$982,500.00 0.66% & TRUST COMPANY STOCK YARDS BANK 4 \$982,500.00 0.66% & TRUST CO. DBA	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE BANK AND TRUST S130,000.00 0.13% 0 0.25% 0	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT S 1,291,850.00 0.86% 0 \$0.00 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$2250,000.00 0.17% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$142,000.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 \$142,000.00 0.09% 0 \$0.00 SOMERSET TRUST SOLARITY CREDIT UNION SOMERSET TRUST 1 \$127,000.00 0.08% 0 \$0.00 SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$1,901,900.00 1.27% 0 \$0.00 SANK ST. JAMES MORTGAGE 2 \$294,700.00 0.2% 0 \$0.00 ST. MARYS BANK 1 \$197,000.00 0.13% 0 \$0.00 ST. MARYS BANK 1 \$197,000.00 0.13% 0 \$0.00 STANDARD BANK 1 \$197,000.00 0.56% 0 \$0.00 STANDARD STANDARD BANK 1 \$130,000.00 0.56% 0 \$0.00 STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST 4 \$780,000.00 0.52% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$214,000.00 0.14% 0 \$0.00 STEARNS LENDING, INC. STEARNS LENDING, IN	DANBURY SAVINGS BANK OF MENDOCINO

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	
TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%			NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	\$0.00
	1	\$293,801.25	0.2%	0	\$0.00	NA	\$0.00

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	UNITED SECURITY FINANCIAL, INC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$20,708,505.36	13.76% 0	\$0.00	NA 0	\$0.00
Total		740	\$149,982,522.71	100% 0	\$0.00	0	1
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36% 0	\$0.00	NA 0	\$0.00

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	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	.0	\$0.00
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		172		1	1	1		0	
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31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	. 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	.0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	.0	\$0.00
	EAST WEST BANK	-1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06						
	JUST MORTGAGE, INC.	8	\$1,925,040.00		+			Н	
<u> </u>	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00						
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	.0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00					Ш	
<u></u>	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4							
	STAR FINANCIAL GROUP, INC.	34			4	·		Ш	
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	. 0	\$0.00

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Total		647	\$140,085,558.61	100% 0	\$0.00	0	\$0.00
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	·	NA 0	
L	ALLIANCE BANK	2	\$121,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46% 0	·	NA 0	·
L	AMEGY MORTGAGE	1	\$81,200.00	0.3% 0		NA 0	
L	AMERICAN BANK	2	\$98,741.83	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56% 0	\$0.00	NA 0	\$0.00
L	ANCHORBANK FSB	1	\$84,300.00	0.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	9	\$576,953.52	2.11% 0	\$0.00	NA 0	\$0.00
L	BANK OF THE WEST	21	\$1,262,890.00	4.62% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11% 0	\$0.00	NA 0	\$0.00
L	BUSEY BANK	2	\$142,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51% 0	\$0.00	NA 0	\$0.00
L	CENTRAL BANK	1	\$51,750.00	0.19% 0	\$0.00	NA 0	
		12	\$697,264.97	2.55% 0	\$0.00	NA 0	\$0.00

COMPANY CENTRIS FEDERAL CREDIT UNION 1 \$37,500.00 0.14% 0 \$0.00 NA	0 \$0.00
1 11 \$3/500001 0.14%101 \$0.001 N.A.I	00.00
CREDIT CHION	σ φυ.συ
CENTRUE BANK 3 \$145,850.00 0.53% 0 \$0.00 NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY LENDING 2 \$129,000.00 0.47% 0 \$0.00 NA	\$0.00
CHEMICAL BANK 1 \$56,000.00 0.2% 0 \$0.00 NA	0 \$0.00
CITADEL FEDERAL 2 \$147,223.32 0.54% 0 \$0.00 NA	
CITIZENS BANK 1 \$70,300.00 0.26% 0 \$0.00 NA	0 \$0.00
CITIZENS FIRST 1 \$71,000.00 0.26% 0 \$0.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE 1 \$80,000.00 0.29% 0 \$0.00 NA MORTGAGE	\$0.00
CITIZENS UNION 2 \$149,000.00 0.54% 0 \$0.00 NA	0 \$0.00
COASTAL STATES MORTGAGE 1 \$45,600.00 0.17% 0 \$0.00 NA CORPORATION	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$54,000.00 0.2% 0 \$0.00 NA	0 \$0.00
COMMUNITY BANK OF THE OZARKS, 1 \$51,850.00 0.19% 0 \$0.00 NA INC.	\$0.00
COMMUNITY BANK, 2 \$135,800.00 0.5% 0 \$0.00 NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF 1 \$57,325.36 0.21% 0 \$0.00 NA FLORIDA	\$0.00
COMMUNITYONE 3 \$174,350.00 0.64% 0 \$0.00 NA	0 \$0.00
CONSUMER LOAN 1 \$68,000.00 0.25% 0 \$0.00 NA	0 \$0.00
CORNERSTONE MORTGAGE 1 \$59,773.17 0.22% 0 \$0.00 NA COMPANY	\$0.00
DELMAR FINANCIAL 1 \$41,250.00 0.15% 0 \$0.00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$45,400.00 0.17% 0 \$0.00 NA UNION	\$0.00
DFCU FINANCIAL 9 \$532,300.00 1.95% 0 \$0.00 NA	0 \$0.00
1 \$60,000.00 0.22% 0 \$0.00 NA	

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DHCU COMMUNITY CREDIT UNION								
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA)	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA ()	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA)	\$0.00
ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA ()	\$0.00
FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA ()	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$55,000.00	0.2%	0	\$0.00	NA)	\$0.00
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA)	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA)	\$0.00
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA)	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA)	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA)	\$0.00
FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA)	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA)	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36%	0	\$0.00	NA)	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA)	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA ()	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%		·	NA		\$0.00
FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA ()	\$0.00

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FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$81,750.00				NA	_	\$0.00
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%			NA	T	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.00

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CO.							
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA (\$0.00
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA(\$0.00
NCB, FSB	3	\$195,131.36	0.71%	0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	\$0.00
PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA (\$0.00
PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	\$0.00
	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00

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PEOPLES NEIGHBORHOOD BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA (0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA (0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA (0	\$0.00
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA (0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00						\$0.00
S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA (0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10				NA		\$0.00
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA (0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06						\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA (0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA (0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA(0	\$0.00
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0	\$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.0
TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$64,500.00	0.24%			NA	
WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	\$0.0
Unavailable	117	\$6,972,184.77	25.5%	0	\$0.00	NA	\$0.0

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Гotal		457	\$27,362,424.48	100%	0	\$0.00		0	\$0.00
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.13%		\$0.00	NA	1	\$0.00
	BENCHMARK BANK	1	\$282,950.00	0.13%		\$0.00	NA	m	\$0.00
	BETTER BANKS	1	\$220,800.00	0.1%		\$0.00	NA		\$0.00
		3	\$573,600.00	0.27%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$469,495.00	0.22% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$127,540.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$203,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07% 0		NA 0	\$0.00
CITY STATE BANK	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$454,100.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$0.00

DEAN COOPERATIVE BANK	Ī							
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$822,000.00	0.39%	0	\$0.00	NA	0	\$0.00

LAKEWOOD							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA (\$0.00
FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA (\$0.00
FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	\$0.00
FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA (\$0.00
FULTON BANK	3	\$595,768.00	0.28%	_		NA (+
GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%			NA	
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	6	\$1,244,850.00	0.59%	0	\$0.00	NA	\$0.00

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1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$187,464.09	0.09%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$0.00
19	\$5,424,843.38	2.57%	0	\$0.00	NA	0	\$0.00
2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00
12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$0.00
5	\$1,025,920.86	0.49%	0	\$0.00	NA	0	\$0.00
21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 4 19 2 4 1 12 5 21 1	1 \$185,000.00 4 \$664,500.00 1 \$187,464.09 1 \$155,000.00 1 \$414,000.00 2 \$432,042.77 1 \$284,000.00 3 \$509,066.00 4 \$647,000.00 19 \$5,424,843.38 2 \$415,000.00 4 \$1,457,500.00 1 \$159,700.00 1 \$1,921,550.00 5 \$1,025,920.86 21 \$7,694,859.07 1 \$323,000.00 1 \$210,000.00	1 \$185,000.00 0.09% 4 \$664,500.00 0.31% 1 \$187,464.09 0.09% 1 \$155,000.00 0.07% 1 \$414,000.00 0.2% 2 \$432,042.77 0.2% 1 \$284,000.00 0.13% 3 \$509,066.00 0.24% 4 \$647,000.00 0.31% 19 \$5,424,843.38 2.57% 2 \$415,000.00 0.2% 4 \$1,457,500.00 0.69% 1 \$159,700.00 0.08% 12 \$1,921,550.00 0.91% 5 \$1,025,920.86 0.49% 21 \$7,694,859.07 3.65% 1 \$210,000.00 0.15% 1 \$210,000.00 0.15%	1 \$185,000.00 0.09% 0 4 \$664,500.00 0.31% 0 1 \$187,464.09 0.09% 0 1 \$155,000.00 0.07% 0 1 \$414,000.00 0.2% 0 2 \$432,042.77 0.2% 0 1 \$284,000.00 0.13% 0 3 \$509,066.00 0.24% 0 4 \$647,000.00 0.31% 0 19 \$5,424,843.38 2.57% 0 2 \$415,000.00 0.2% 0 4 \$1,457,500.00 0.69% 0 1 \$159,700.00 0.69% 0 1 \$159,700.00 0.08% 0 1 \$1,921,550.00 0.91% 0 5 \$1,025,920.86 0.49% 0 21 \$7,694,859.07 3.65% 0 1 \$323,000.00 0.15% 0 1 \$323,000.00 0.15% 0	1 \$185,000.00 0.09% 0 \$0.00 4 \$664,500.00 0.31% 0 \$0.00 1 \$187,464.09 0.09% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$414,000.00 0.2% 0 \$0.00 2 \$432,042.77 0.2% 0 \$0.00 3 \$509,066.00 0.24% 0 \$0.00 4 \$647,000.00 0.31% 0 \$0.00 2 \$415,000.00 0.31% 0 \$0.00 2 \$415,000.00 0.2% 0 \$0.00 4 \$1,457,500.00 0.69% 0 \$0.00 2 \$1,921,550.00 0.69% 0 \$0.00 1 \$1,921,550.00 0.91% 0 \$0.00 5 \$1,025,920.86 0.49% 0 \$0.00 2 \$7,694,859.07 3.65% 0 \$0.00 1 \$323,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00	1 \$185,000.00 0.09% 0 \$0.00 NA 4 \$664,500.00 0.31% 0 \$0.00 NA 1 \$187,464.09 0.09% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$414,000.00 0.2% 0 \$0.00 NA 2 \$432,042.77 0.2% 0 \$0.00 NA 1 \$284,000.00 0.13% 0 \$0.00 NA 3 \$509,066.00 0.24% 0 \$0.00 NA 4 \$647,000.00 0.31% 0 \$0.00 NA 19 \$5,424,843.38 2.57% 0 \$0.00 NA 2 \$415,000.00 0.2% 0 \$0.00 NA 1 \$159,700.00 0.69% 0 \$0.00 NA 1 \$159,700.00 0.69% 0 \$0.00 NA 1 \$159,700.00 0.91% 0 \$0.00 NA 2 \$1,025,920.86 0.49% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA	1 \$185,000.00 0.09% 0 \$0.00 NA 0 4 \$664,500.00 0.31% 0 \$0.00 NA 0 1 \$187,464.09 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$414,000.00 0.2% 0 \$0.00 NA 0 2 \$432,042.77 0.2% 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 3 \$509,066.00 0.24% 0 \$0.00 NA 0 4 \$647,000.00 0.31% 0 \$0.00 NA 0 19 \$5,424,843.38 2.57% 0 \$0.00 NA 0 2 \$415,000.00 0.2% 0 \$0.00 NA 0 1 \$159,700.00 0.69% 0 \$0.00 NA 0 1 \$159,700.00 0.08% 0 \$0.00 NA 0 2 \$1,921,550.00 0.91% 0 \$0.00 NA 0 1 \$17,025,920.86 0.49% 0 \$0.00 NA 0 1 \$323,000.00 0.15% 0 \$0.00 NA 0 1 \$323,000.00 0.15% 0 \$0.00 NA 0 1 \$3210,000.00 0.15% 0 \$0.00 NA 0

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	ANDMARK CREDIT NION	4	\$585,959.18	0.28%	0	\$0.00	NA	0	\$0.00
L	EADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EADER MORTGAGE OMPANY INC.	3	\$652,100.00	0.31%			NA	0	\$0.00
F	EADER ONE INANCIAL ORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0	\$0.00
F	OCKHEED EDERAL CREDIT NION	3	\$801,064.81	0.38%	0	\$0.00	NA	0	\$0.00
	IACHIAS SAVINGS ANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M	IAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0	\$0.00
A	IANUFACTURERS ND TRADERS RUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0	\$0.00
M	IARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$0.00
M	IAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IEMBER HOME OAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$0.00
N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$0.00
M	IERIWEST IORTGAGE OMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$0.00
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IETRO CREDIT NION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$0.00
	IID-ISLAND IORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$0.00
M	IID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IIDLAND STATES ANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IIDWEST OMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M	IIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
C	IORGAN STANLEY REDIT ORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$0.00
	IORTGAGE MERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA (\$0.00
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	\$0.00
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	3	\$545,378.95	0.26%	0	\$0.00	NA	\$0.00
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UNION				Ш				
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0		NA		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	4	\$844,700.00	0.4%	0	\$0.00	NA	0	\$0.00

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COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00

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THE MONEY

	SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS	۷	\$374,000.00	0.16%	U	φυ.υυ	NA	U	\$0.00
	TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%		·			
	Unavailable		\$32,158,806.37	15.32%			NA	0	
Total		929	\$211,052,513.57	100%	0	\$0.00		0	\$0.00
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$0.00

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	BENCHMARK BANK	2	\$203,206.00	8.22% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$102,750.00	4.16% 0	\$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46% 0	\$0.00	NA 0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$88,722.00	3.59% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00		\$0.00	NA 0	
	RBC BANK (USA)	1	\$93,960.02	3.8% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$103,500.00		\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$548,503.58		\$0.00	NA 0	1 1
Total		26	\$2,472,132.84	100% 0	\$0.00	0	\$0.00
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0	\$0.00	NA 0	\$0.00

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AEROSPACE FEDERAL CRE UNION	DIT 3	\$405,700.00	0.64%	0	\$0.00	NA	0	\$0.00
ALABAMA ON CREDIT UNION	7	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ALLIANCE BA	NK 1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK TRUST CO.	& 1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDER CREDIT UNION		\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BA TRUST CO., IN		\$149,850.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BA TRUST OF THE CUMBERLAND	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BA N.A.	ANK, 4	\$550,800.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN EA FEDERAL CRE UNION		\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FE SAVINGS BAN		\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, F.S.B.	VINGS 9	\$1,227,500.00	1.95%	0	\$0.00	NA	0	\$0.00
ARIZONA STA' CREDIT UNION	1 13	\$1,542,620.00	2.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED I NA	BANK, 6	\$769,815.00	1.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	ζ 1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	O 1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOU BANK	TH 1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AI TRUST CO.	ND 1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAW	/AII 9	\$1,192,881.00	1.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$431,895.00						\$0.00
BANK OF THE	WEST 2	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00						\$0.00
BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPL CREDIT UNION	I X	\$785,100.00	1.24%	0	\$0.00	NA	0	\$0.00
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BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA (\$0.00
CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	\$0.00
DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	\$0.00
,	2	\$189,575.00	0.3%	0	\$0.00	NA	\$0.00

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FAIRWINDS CREDIT UNION							
FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA (\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA (\$0.00
FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	\$0.00

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FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0	\$0.00
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	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA 0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA 0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA 0	\$0.00
		1	\$83,000.00	0.13%	0	\$0.00	NA 0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA (\$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA (\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA (\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	2	\$253,000.00	0.4%	0	\$0.00	NA	\$0.00

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ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	\$0	0.00
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	\$0	0.00
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	\$0	0.00
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	\$0	0.00
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	\$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	\$0	0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	\$0	0.00
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	\$0	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	\$0	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	\$0).00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	\$0	0.00
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	\$0	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	\$0	0.00
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	\$0	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	\$0	00.00
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	\$0	00.0
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0	0.00
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	\$0	0.00
UNITY BANK	2	\$201,800.00	0.32%	-		NA (1	0.00
	1	\$174,000.00	0.28%	0	\$0.00	NA) \$0	0.00

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	UNIVEST NATIONAL						
	BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$11,838,950.57	18.72% 0		NA 0	
Total		533	\$63,062,844.55	100% 0	\$0.00	0	\$0.00
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4% 0	\$0.00	NA 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$386,000.00	18.42% 0	\$0.00	NA 0	\$0.00

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Total		11	\$2,097,427.13	100% 0	\$0.00	0	\$0.00
Total			Ψ29021912112	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•Ο
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1% 0	\$0.00	NA 0	\$0.00
<u> </u>	ADVANTAGE BANK	3	\$266,089.94	0.15% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$282,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24% 0	\$0.00	NA 0	
	AMERICAN BANK	8	\$754,436.40	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00		\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$98,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0	\$0.00	NA 0	
		3	\$291,900.00	0.17% 0	\$0.00	NA 0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%			NA	
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	\$0.00
BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	\$0.00

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BANK OF STAN	LY 1	\$86,100.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF THE V	VEST 30	\$2,926,285.49	1.68%	\$0.00	NA 0	\$0.00
BANK OF	1	\$98,250.00	0.06%	\$0.00	NA 0	\$0.00
WASHINGTON	1	•				
BANK OF WAUS		\$86,900.00		· · · · · · · · · · · · · · · · · · ·		\$0.00
BANK OF WEST	ON 1	\$96,585.04	0.06%			\$0.00
BANKIOWA	1	\$92,800.00	0.05%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CRED UNION		\$314,811.66	0.18%	\$0.00	NA 0	\$0.00
BAXTER CREDI UNION	T 6	\$581,600.00	0.33%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA 0	\$0.00
BERKSHIRE CO SAVINGS BANK	1 '71	\$198,000.00	0.11%	\$0.00	NA 0	\$0.00
BETHPAGE FED CREDIT UNION	DERAL 2	\$188,000.00	0.11%	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$107,690.01	0.06%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	\$0.00	NA 0	\$0.00
BLACKHAWK S BANK	TATE 13	\$1,269,950.00	0.73%	\$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	OYEES 14	\$1,372,850.00	0.79%	\$0.00	NA 0	\$0.00
BOULDER VALI CREDIT UNION	LEY 4	\$418,100.00	0.24%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LL	.C 1	\$105,500.00	0.06%	\$0.00	NA 0	\$0.00
CARROLLTON I	BANK 1	\$95,200.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL BANI ILLINOIS	K 6	\$598,395.29	0.34%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CRED UNION	DIT 1	\$107,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL STAT BANK	E 1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRIS FEDER CREDIT UNION	RAL 2	\$199,800.00	0.11%	\$0.00	NA 0	\$0.00
CENTRUE BANI	Κ 2	\$211,300.00	0.12%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B. CENTURY LENI		\$277,400.00	0.16% 0	\$0.00	NA 0	\$0.00
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CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$0.00
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COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA C	\$0.00
CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA C	\$0.00
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	\$0.00
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	\$0.00
DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$93,000.00			\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	\$0.00
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DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
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	FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	\$0.0	00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.0	00
	FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	\$0.0	00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	\$0.0	00
	FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	\$0.0	00
	FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	\$0.0	00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA (\$0.0	00
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.0	00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	\$0.0	00
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.0	00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	\$0.0	00
	FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA (\$0.0	00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	\$0.0	00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.0	00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA (\$0.0	00
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	\$0.0	00
	FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	\$0.0	00
	FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.0	00
	FIRST MERIT MORTGAGE	21	\$2,053,850.00	1.18%	0	\$0.00	NA	\$0.0	00
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CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA	
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	\$0.00

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GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%			NA	
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	\$0.00
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HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$89,300.00	0.05%	•		NA	_	\$0.00
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$0.00
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FIN	ND /HOME ANCIAL EVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NDMARK CREDIT	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NGLEY FEDERAL EDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA BAI	A COUNTY STATE	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA	ADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ERTY FEDERAL /INGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FED	CKHEED DERAL CREDIT ION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	S ALAMOS ΓΙΟΝΑL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MA	CON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MA	GNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$0.00
	NSFIELD OPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$0.00
	NUFACTURERS NK AND TRUST	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$0.00
MA	RINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$0.00
COI	RSHALL MMUNITY EDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RSHFIELD /INGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$0.00
МО	SON-MCDUFFIE RTGAGE RPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MA	X CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MC BAI	HENRY SAVINGS NK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MBER HOME AN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ME	RCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$0.00
NA	RCHANTS BANK, FIONAL SOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$0.00
МО	RIWEST RTGAGE MPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00
VAl	RRIMACK LLEY FEDERAL EDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.00

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3	\$287,000.00	0.16%	0	\$0.00	NA	\$0.00
2	\$186,700.00	0.11%	0	\$0.00	NA	\$0.00
1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00
3	\$300,400.00	0.17%	0	\$0.00	NA	\$0.00
1	\$97,200.00	0.06%	0	\$0.00	NA	\$0.00
4	\$427,700.00	0.24%	0	\$0.00	NA	\$0.00
1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
2	\$189,900.00	0.11%	0	\$0.00	NA	\$0.00
5	\$496,700.00	0.28%	0	\$0.00	NA	\$0.00
1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
3	\$288,700.00	0.17%	0	\$0.00	NA	\$0.00
7	\$678,500.00	0.39%	0	\$0.00	NA	\$0.00
2	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
9	\$875,950.00	0.5%	0	\$0.00	NA	\$0.00
1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00
1	\$97,300.00	0.06%	0	\$0.00	NA	\$0.00
2	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
3	\$299,200.00	0.17%	0	\$0.00	NA	\$0.00
2	\$198,400.00	0.11%	0	\$0.00	NA	\$0.00
7	\$676,841.00	0.39%	0	\$0.00	NA	0 \$0.00
8	\$735,451.00	0.42%	0	\$0.00	NA	
	1 3 1 4 1 2 5 1 1 1 3 2 7 7	2 \$186,700.00 1 \$87,000.00 3 \$300,400.00 1 \$97,200.00 4 \$427,700.00 1 \$95,000.00 2 \$189,900.00 5 \$496,700.00 1 \$97,000.00 7 \$678,500.00 2 \$200,000.00 9 \$875,950.00 1 \$101,500.00 1 \$97,300.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 2 \$191,000.00 2 \$191,000.00 3 \$299,200.00 2 \$198,400.00 7 \$676,841.00	2 \$186,700.00 0.11% 1 \$87,000.00 0.05% 3 \$300,400.00 0.17% 1 \$97,200.00 0.06% 4 \$427,700.00 0.24% 1 \$95,000.00 0.05% 2 \$189,900.00 0.11% 5 \$496,700.00 0.28% 1 \$97,000.00 0.06% 3 \$288,700.00 0.17% 7 \$678,500.00 0.39% 2 \$200,000.00 0.11% 9 \$875,950.00 0.5% 1 \$101,500.00 0.06% 1 \$97,300.00 0.06% 1 \$97,300.00 0.06% 2 \$191,000.00 0.11% 1 \$109,000.00 0.11% 1 \$109,000.00 0.06% 3 \$299,200.00 0.17% 2 \$198,400.00 0.11% 7 \$676,841.00 0.39%	2 \$186,700.00 0.11% 0 1 \$87,000.00 0.05% 0 3 \$300,400.00 0.17% 0 1 \$97,200.00 0.06% 0 4 \$427,700.00 0.24% 0 1 \$95,000.00 0.05% 0 2 \$189,900.00 0.11% 0 5 \$496,700.00 0.28% 0 1 \$97,000.00 0.06% 0 3 \$288,700.00 0.17% 0 7 \$678,500.00 0.39% 0 2 \$200,000.00 0.11% 0 9 \$875,950.00 0.5% 0 1 \$101,500.00 0.06% 0 1 \$97,300.00 0.06% 0 1 \$109,000.00 0.11% 0 2 \$191,000.00 0.06% 0 1 \$109,000.00 0.06% 0 1 \$108,000.00 0.06% 0 2 \$198,400.00 0.17% 0 2 \$198,400.00 0.11% 0	2 \$186,700.00 0.11% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 3 \$300,400.00 0.17% 0 \$0.00 1 \$97,200.00 0.06% 0 \$0.00 4 \$427,700.00 0.24% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 2 \$189,900.00 0.11% 0 \$0.00 5 \$496,700.00 0.28% 0 \$0.00 1 \$97,000.00 0.06% 0 \$0.00 3 \$288,700.00 0.17% 0 \$0.00 7 \$678,500.00 0.39% 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 1 \$97,300.00 0.06% 0 \$0.00 1 \$97,300.00 0.06% 0 \$0.00 2 \$191,000.00 0.11% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 2 \$191,000.00 0.06% 0 \$0.00 2 \$198,400.00 0.17% 0 \$0.00 2 \$198,400.00 0.11% 0 \$0.00 7 \$676,841.00 0.39% 0 \$0.00	2 \$186,700.00 0.11% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 3 \$300,400.00 0.17% 0 \$0.00 NA 0 1 \$97,200.00 0.06% 0 \$0.00 NA 0 4 \$427,700.00 0.24% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 2 \$189,900.00 0.11% 0 \$0.00 NA 0 5 \$496,700.00 0.28% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 3 \$288,700.00 0.17% 0 \$0.00 NA 0 7 \$678,500.00 0.39% 0 \$0.00 NA 0 9 \$875,950.00 0.5% 0 \$0.00 NA 0 1 \$101,500.00 0.6% 0 \$0.00 NA 0 1 \$97,300.00 0.6% 0 \$0.00 NA 0 1 \$101,500.00 0.6% 0 \$0.00 NA 0 1 \$101,500.00 0.6% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 1 \$109,000.00 0.11% 0 \$0.00 NA 0 1 \$109,000.00 0.11% 0 \$0.00 NA 0 2 \$191,000.00 0.11% 0 \$0.00 NA 0 1 \$109,000.00 0.11% 0 \$0.00 NA 0 2 \$191,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 2 \$198,400.00 0.17% 0 \$0.00 NA 0 2 \$198,400.00 0.11% 0 \$0.00 NA 0 2 \$198,400.00 0.11% 0 \$0.00 NA 0 2 \$198,400.00 0.11% 0 \$0.00 NA 0 3 \$299,200.00 0.17% 0 \$0.00 NA 0 4 \$198,400.00 0.11% 0 \$0.00 NA 0 5 \$198,400.00 0.11% 0 \$0.00 NA 0 6 \$198,400.00 0.10% 0 \$0.00 NA 0 6 \$198,400.00 0.10% 0 \$0.00 NA 0 6 \$198,400

1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00						\$0.00
2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$198,305.00	0.11%	0	\$0.00	NA	0	\$0.00
17	\$1,688,848.96	0.97%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$304,864.84	0.17%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$458,537.39	0.26%	0	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$0.00
6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$0.00
2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 2 17 1 3 1 2 5 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,500.00 2 \$199,000.00 1 \$85,000.00 1 \$91,200.00 2 \$198,305.00 17 \$1,688,848.96 1 \$90,000.00 3 \$304,864.84 1 \$105,600.00 2 \$188,000.00 5 \$458,537.39 1 \$90,500.00 8 \$791,070.00 1 \$92,000.00 1 \$100,000.00 1 \$100,100.00 1 \$100,100.00 1 \$100,100.00 1 \$100,100.00 1 \$100,100.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$92,500.00 0.05% 2 \$199,000.00 0.11% 1 \$85,000.00 0.05% 1 \$91,200.00 0.05% 2 \$198,305.00 0.11% 17 \$1,688,848.96 0.97% 1 \$90,000.00 0.05% 3 \$304,864.84 0.17% 1 \$105,600.00 0.06% 2 \$188,000.00 0.11% 5 \$458,537.39 0.26% 1 \$90,500.00 0.05% 8 \$791,070.00 0.45% 1 \$92,000.00 0.05% 1 \$100,000.00 0.06% 1 \$100,100.00 0.06% 1 \$106,855.86 0.06% 6 \$591,374.72 0.34% 1 \$100,000.00 0.06% 16 \$1,522,766.40 0.87% 2 \$212,500.00 0.12%	1 \$92,500.00 0.05% 0 2 \$199,000.00 0.11% 0 1 \$85,000.00 0.05% 0 1 \$91,200.00 0.05% 0 2 \$198,305.00 0.11% 0 17 \$1,688,848.96 0.97% 0 1 \$90,000.00 0.05% 0 3 \$304,864.84 0.17% 0 1 \$105,600.00 0.06% 0 2 \$188,000.00 0.11% 0 5 \$458,537.39 0.26% 0 1 \$90,500.00 0.05% 0 8 \$791,070.00 0.45% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 2 \$212,500.00	1 \$92,500.00 0.05% 0 \$0.00 2 \$199,000.00 0.11% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$91,200.00 0.05% 0 \$0.00 2 \$198,305.00 0.11% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 3 \$304,864.84 0.17% 0 \$0.00 2 \$188,000.00 0.06% 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 5 \$458,537.39 0.26% 0 \$0.00 1 \$90,500.00 0.05% 0 \$0.00 8 \$791,070.00 0.45% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 <tr< td=""><td>1 \$92,500.00 0.05% 0 \$0.00 NA 2 \$199,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$91,200.00 0.05% 0 \$0.00 NA 2 \$198,305.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.97% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 3 \$304,864.84 0.17% 0 \$0.00 NA 4 \$105,600.00 0.06% 0 \$0.00 NA 5 \$458,537.39 0.26% 0 \$0.00 NA 1 \$90,500.00 0.05% 0 \$0.00 NA 1 \$90,500.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$106,855.86 0.06% 0 \$0.00 NA 1 \$100,0</td><td>1 \$92,500.00 0.05% 0 \$0.00 NA 0 2 \$199,000.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$91,200.00 0.05% 0 \$0.00 NA 0 2 \$198,305.00 0.11% 0 \$0.00 NA 0 17 \$1,688,848.96 0.97% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$188,000.00 0.06% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 3 \$458,537.39 0.26% 0 \$0.00 NA 0 4 \$90,500.00 0.05% 0 \$0.00 NA 0 8 \$791,070.00 0.45% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$106,855.86 0.06% 0 \$0.00 NA 0 <</td></tr<>	1 \$92,500.00 0.05% 0 \$0.00 NA 2 \$199,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$91,200.00 0.05% 0 \$0.00 NA 2 \$198,305.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.97% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 3 \$304,864.84 0.17% 0 \$0.00 NA 4 \$105,600.00 0.06% 0 \$0.00 NA 5 \$458,537.39 0.26% 0 \$0.00 NA 1 \$90,500.00 0.05% 0 \$0.00 NA 1 \$90,500.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$106,855.86 0.06% 0 \$0.00 NA 1 \$100,0	1 \$92,500.00 0.05% 0 \$0.00 NA 0 2 \$199,000.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$91,200.00 0.05% 0 \$0.00 NA 0 2 \$198,305.00 0.11% 0 \$0.00 NA 0 17 \$1,688,848.96 0.97% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$188,000.00 0.06% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 3 \$458,537.39 0.26% 0 \$0.00 NA 0 4 \$90,500.00 0.05% 0 \$0.00 NA 0 8 \$791,070.00 0.45% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$106,855.86 0.06% 0 \$0.00 NA 0 <

CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	4	\$394,600.00	0.23%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES							
FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	Γ 2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA (\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA(\$0.00
RED CANOE CREDI UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0.00
REDSTONE FEDERA CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	\$0.00
RIDDELL NATIONA BANK	4	+ 100,000100		Ш	·		·
RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA (\$0.00
RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	
S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA (\$0.00
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA (\$0.00
SECURITY FIRST BANK OF NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA (\$0.00
		1 1	1 1			l I	1 1

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1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$279,600.00	0.16%	0	\$0.00	NA (0	\$0.00
1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$0.00
9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 2 2 2 2 1 1 1 2 1 1 2 1 1 1 1 1	3 \$279,600.00 1 \$104,000.00 2 \$209,600.00 1 \$103,900.00 2 \$189,500.00 2 \$195,750.00 2 \$195,750.00 1 \$92,500.00 1 \$100,000.00 2 \$188,000.00 2 \$188,000.00 1 \$108,700.00 1 \$102,000.00 1 \$102,000.00 1 \$87,900.00 1 \$94,500.00	3 \$279,600.00 0.16% 1 \$104,000.00 0.06% 2 \$209,600.00 0.12% 1 \$103,900.00 0.06% 2 \$189,500.00 0.11% 2 \$197,250.00 0.11% 2 \$213,000.00 0.12% 1 \$92,500.00 0.05% 1 \$100,000.00 0.06% 2 \$188,000.00 0.11% 2 \$210,837.00 0.12% 9 \$866,730.00 0.5% 1 \$102,000.00 0.06% 2 \$188,850.00 0.11% 1 \$87,900.00 0.05% 1 \$94,500.00 0.05%	3 \$279,600.00 0.16% 0 1 \$104,000.00 0.06% 0 2 \$209,600.00 0.12% 0 1 \$103,900.00 0.06% 0 2 \$189,500.00 0.11% 0 2 \$195,750.00 0.11% 0 2 \$213,000.00 0.12% 0 1 \$92,500.00 0.05% 0 2 \$188,000.00 0.11% 0 2 \$210,837.00 0.12% 0 2 \$210,837.00 0.12% 0 3 \$210,837.00 0.12% 0 3 \$210,837.00 0.12% 0 4 \$102,000.00 0.06% 0 5 \$188,850.00 0.11% 0 6 \$188,850.00 0.11% 0 7 \$188,850.00 0.06% 0 8 \$188,850.00 0.06% 0 1 \$87,900.00 0.05% 0 1 \$94,500.00 0.05% 0	3 \$279,600.00 0.16% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 2 \$209,600.00 0.12% 0 \$0.00 1 \$103,900.00 0.06% 0 \$0.00 2 \$189,500.00 0.11% 0 \$0.00 2 \$195,750.00 0.11% 0 \$0.00 2 \$213,000.00 0.12% 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$210,837.00 0.12% 0 \$0.00 9 \$866,730.00 0.5% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 2 \$188,850.00 0.11% 0 \$0.00 1 \$87,900.00 0.05% 0 \$0.00 1 \$94,500.00 0.05% 0 <td< td=""><td>3 \$279,600.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 2 \$209,600.00 0.12% 0 \$0.00 NA 1 \$103,900.00 0.06% 0 \$0.00 NA 2 \$189,500.00 0.11% 0 \$0.00 NA 2 \$197,250.00 0.11% 0 \$0.00 NA 2 \$195,750.00 0.11% 0 \$0.00 NA 2 \$213,000.00 0.12% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA</td><td>3 \$279,600.00 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 2 \$209,600.00 0.12% 0 \$0.00 NA 0 1 \$103,900.00 0.06% 0 \$0.00 NA 0 2 \$189,500.00 0.11% 0 \$0.00 NA 0 2 \$197,250.00 0.11% 0 \$0.00 NA 0 2 \$195,750.00 0.11% 0 \$0.00 NA 0 2 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$92,500.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 2 \$210,837.00 0.12% 0 \$0.00 NA 0 9 \$866,730.00 0.5% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0</td></td<>	3 \$279,600.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 2 \$209,600.00 0.12% 0 \$0.00 NA 1 \$103,900.00 0.06% 0 \$0.00 NA 2 \$189,500.00 0.11% 0 \$0.00 NA 2 \$197,250.00 0.11% 0 \$0.00 NA 2 \$195,750.00 0.11% 0 \$0.00 NA 2 \$213,000.00 0.12% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 2 \$188,000.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA	3 \$279,600.00 0.16% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 2 \$209,600.00 0.12% 0 \$0.00 NA 0 1 \$103,900.00 0.06% 0 \$0.00 NA 0 2 \$189,500.00 0.11% 0 \$0.00 NA 0 2 \$197,250.00 0.11% 0 \$0.00 NA 0 2 \$195,750.00 0.11% 0 \$0.00 NA 0 2 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$92,500.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$188,000.00 0.11% 0 \$0.00 NA 0 2 \$210,837.00 0.12% 0 \$0.00 NA 0 9 \$866,730.00 0.5% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	\$ 80.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA(\$ 60.00
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$ 60.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	\$ 60.00
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	\$ 60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	\$ 60.00
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	\$ 60.00
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	\$ 60.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78				NA	60.00
TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	\$ 60.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	\$ 60.00
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	\$ 60.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	\$ 60.00
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	\$ 60.00
THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$ 60.00
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$ 00.00
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$ 60.00
THE NATIONAL	3	\$284,600.00	0.16%	0	\$0.00	NA	\$ 60.00

BANK OF OAK HARBOR								
THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA (\$0.0	Э0
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	\$0.0	ЭО
THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	\$0.0	Э0
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	\$0.0	00
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	\$0.0	00
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	\$0.0	00
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	\$0.0	00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	\$0.0	OC
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.0	00
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	\$0.0	00
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	\$0.0	00
TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA (\$0.0	Э0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	\$0.0	ЭО
TXL MORTGAGE CORPORATION	1	\$99,200.00		Ш				
UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA (\$0.0)0
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.0	ЭО
UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA (\$0.0	00
UNITED BANK & TRUST	3	\$299,200.00						
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	\$0.0	00
UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	\$0.0	ЭО
UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA (\$0.0)0

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	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0 \$0.0	00 NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0 \$0.0	00 NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0 \$0.0	00 NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0 \$0.0	00 NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0 \$0.0	00 NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0 \$0.0	00 NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0 \$0.0	00 NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	,,	0.23%	0 \$0.0	00 NA	0	\$0.00
	WESTBURY BANK	1	\$100,209.31	0.06%	0 \$0.0	00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0 \$0.0	00 NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0 \$0.0	00 NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0 \$0.0	00 NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	300	\$29,402,919.32	16.86%	0 \$0.0	00 NA	0	\$0.00
Total		1,788	\$174,592,526.56	100%	0 \$0.0	0	0	\$0.00
31416WYL0	ABBEVILLE BUILDING AND	3	\$354,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
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MERICAN EAGLE EDERAL CREDIT NION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERICAN FEDERAL AVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERICAN FINANCE DUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0	\$0.00
MERICAN ERITAGE FEDERAL REDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERICAN ATIONAL BANK, ERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0	\$0.00
MERICAN ATIONAL BANK, ICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0	\$0.00
MERICAN SAVINGS ANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIFIRST NANCIAL DRPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIHOME ORTGAGE ORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0	\$0.00
MERITRUST ORTGAGE ORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0	\$0.00
NCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$0.00
RIZONA STATE REDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$0.00
SSOCIATED BANK, A	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$0.00
SSOCIATED CREDIT NION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$0.00
TLANTIC PACIFIC ORTGAGE DRPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JRORA BANK FSB	1	\$145,000.00					_	\$0.00
JRORA FINANCIAL ROUP INC.	2	\$275,000.00						\$0.00
VIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCORPSOUTH ANK	58	\$7,580,549.65						\$0.00
	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DERAL CREDIT NION MERICAN FEDERAL VINGS BANK MERICAN FINANCE DUSE LARIBA MERICAN ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, ERELL MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DRPORATION MERITAGE DRPORATION MERITRUST DRTGAGE DRPORATION MILOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, A SOCIATED CREDIT NION TLANTIC PACIFIC DRTGAGE DRPORATION JBURNBANK JRORA BANK FSB JRORA FINANCIAL ROUP INC. WIDIA BANK ANCORPSOUTH	DERAL CREDIT NION MERICAN FEDERAL VINGS BANK MERICAN FINANCE DUSE LARIBA MERICAN ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, SERELL MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL DEPORATION MERITAGE DEPORATION MERITRUST DEPORATION MERICAN DEPORATION MERITRUST DEPORATION DEPORATION MERITRUST DEPO	State	State	STATE STAT	DERAL CREDIT 11 \$1,449,000.00 0.35% 0 \$0.00	DERAL CREDIT 11 \$1,449,000.00 0.35% 0 \$0.00 NA	DERAL CREDIT 11

BANCI BANK	ROFT STATE							
BANK NATIO		6	\$751,150.00	0.18%	0	\$0.00	NA 0	\$0.00
	MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA 0	\$0.00
BANK	OF HAWAII	1	\$140,000.00	0.03%		\$0.00	NA 0	1
BANK SPRIN	OF GFIELD	6	\$820,488.00	0.2%		\$0.00	NA 0	
BANK	OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA 0	\$0.00
BANK	OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA 0	\$0.00
BANK WASH	OF INGTON	7	\$858,245.00	0.21%	0	\$0.00	NA 0	\$0.00
BANK	OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK	OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA 0	\$0.00
	FUND STAFF AL CREDIT	1	\$110,918.04	0.03%		\$0.00	NA 0	
BANKI FINAN INC.	ERS CIAL GROUP	1	\$142,800.00	0.03%	0	\$0.00	NA 0	\$0.00
BANK	WEST	1	\$129,000.00	0.03%	0	\$0.00	NA 0	\$0.00
BANNI	ER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA 0	\$0.00
BARKS FEDER UNION	AL CREDIT	10	\$1,250,961.61	0.3%	О	\$0.00	NA 0	\$0.00
BAXTI UNION	ER CREDIT	9	\$1,133,645.00	0.27%	0	\$0.00	NA 0	\$0.00
	EDERAL T UNION	2	\$255,750.00	0.06%	0	\$0.00	NA 0	\$0.00
BELLC UNION	O CREDIT	3	\$369,169.18	0.09%	0	\$0.00	NA 0	\$0.00
	SHIRE COUNTY GS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	PAGE FEDERAL T UNION	5	\$633,550.00	0.15%	4	\$0.00	NA 0	\$0.00
ВЕТТЕ	R BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA 0	\$0.00
COMM	KHAWK TUNITY T UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA 0	\$0.00
BLACI BANK	KHAWK STATE	16	\$2,065,050.00	0.5%	0	\$0.00	NA 0	\$0.00
	G EMPLOYEES T UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA 0	\$0.00
	DER VALLEY T UNION	3	\$368,450.00	0.09%	0	\$0.00	NA 0	\$0.00
	MAWR TRUST ANY THE	3	\$379,300.00	0.09%	4	\$0.00	NA 0	
		3	\$391,500.00	0.09%	0	\$0.00	NA 0	\$0.00

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CARDINAL COMMUNITY CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00		Ц	·			\$0.00
CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00		4	\$0.00
CITIZENS 1ST BANK	1	\$116,800.00				t t	7	\$0.00
CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$0.00

N	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
V	CITIZENS FIRST VHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$0.00
В	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$0.00
В	CITY NATIONAL BANK OF SULPHUR PRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, NC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$0.00
C	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00
C	COMMUNITY BANK & TRUST CO.	1	\$123,000.00						\$0.00
C	COMMUNITY BANK OF THE OZARKS, NC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$0.00
C	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF LORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
N	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	\$636,254.31	0.15%	0	\$0.00	NA (0	\$0.00
11	\$1,431,795.75	0.35%	0	\$0.00	NA	0	\$0.00
3	\$353,923.88	0.09%	0	\$0.00	NA	0	\$0.00
5	\$655,900.00	0.16%	0	\$0.00	NA (0	\$0.00
2	\$257,150.00	0.06%	0	\$0.00	NA (0	\$0.00
10	\$1,282,500.00	0.31%	0	\$0.00	NA (0	\$0.00
OIT 6	\$763,311.69	0.18%	0	\$0.00			\$0.00
	\$418,900.00	0.1%	0	\$0.00	NA	0	\$0.00
13	\$1,732,150.00	0.42%	0	\$0.00	NA (0	\$0.00
3	\$372,800.00	0.09%	0	\$0.00	NA (0	\$0.00
Ξ 1	\$124,000.00	0.03%	0	\$0.00	NA (0	\$0.00
ST 3	\$391,000.00	0.09%	0	\$0.00	NA (0	\$0.00
1	\$121,835.66	0.03%	0	\$0.00	NA	0	\$0.00
3	\$347,300.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.00
/E 2	\$284,750.00	0.07%	0	\$0.00	NA	0	\$0.00
L 1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0.00
6 G	\$801,753.39	0.19%	0	\$0.00	NA	0	\$0.00
SE 1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
10	\$1,308,809.00	0.32%	0	\$0.00	NA (0	\$0.00
13	\$1,576,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	11 3 5 10 11 6 13 13 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$\frac{1}{1}\$\$ \$\\$636,254.31\$ 11 \$\\$1,431,795.75\$ 3 \$\\$353,923.88\$ 5 \$\\$655,900.00\$ 10 \$\\$1,282,500.00\$ 11 \$\\$1,732,150.00\$ 13 \$\\$1,732,150.00\$ 13 \$\\$1,732,150.00\$ 13 \$\\$372,800.00\$ 14 \$\\$121,835.66\$ 25 \$\\$284,750.00\$ 16 \$\\$148,900.00\$ 17 \$\\$284,750.00\$ 18 \$\\$144,000.00\$ 27 \$\\$308,809.00\$ 28 \$\\$344,753.39\$ 39 \$\\$344,000.00\$ 29 \$\\$284,753.39\$ 30 \$\\$344,000.00\$ 20 \$\\$144,000.00\$ 21 \$\\$144,000.00\$ 22 \$\\$144,000.00\$ 23 \$\\$144,000.00\$ 24 \$\\$144,000.00\$ 25 \$\\$144,000.00\$ 26 \$\\$144,000.00\$	\$\frac{1}{1}\$\$ \$\\$636,254.31 \$\ 0.15\%\$\$ \$\frac{1}{3}\$\$ \$\\$353,923.88 \$\ 0.09\%\$\$ \$\frac{1}{5}\$\$ \$\\$655,900.00 \$\ 0.16\%\$\$ \$\frac{1}{6}\$\$ \$\\$763,311.69 \$\ 0.18\%\$\$ \$\frac{1}{3}\$\$ \$\\$418,900.00 \$\ 0.42\%\$\$ \$\frac{1}{3}\$\$ \$\\$372,800.00 \$\ 0.09\%\$\$ \$\frac{1}{5}\$\$ \$\\$391,000.00 \$\ 0.09\%\$\$ \$\frac{1}{5}\$\$ \$\\$347,300.00 \$\ 0.08\%\$\$ \$\frac{1}{5}\$\$ \$\\$284,750.00 \$\ 0.04\%\$\$ \$\frac{1}{5}\$\$ \$\\$284,750.00 \$\ 0.04\%\$\$ \$\frac{1}{5}\$\$ \$\\$144,000.00 \$\ 0.03\%\$\$ \$\frac{1}{5}\$\$ \$\\$144,000.00 \$\ 0.04\%\$\$ \$\frac{1}{5}\$\$ \$\\$144,000.00 \$\ 0.03\%\$\$ \$\frac{1}{5}\$\$ \$\\$1444,000.00 \$\ 0.03\%\$\$	SE 5 \$636,254.31 0.15% 0 11 \$1,431,795.75 0.35% 0 3 \$353,923.88 0.09% 0 5 \$655,900.00 0.16% 0 2 \$257,150.00 0.06% 0 10 \$1,282,500.00 0.31% 0 3 \$418,900.00 0.18% 0 13 \$1,732,150.00 0.42% 0 13 \$1,732,150.00 0.09% 0 13 \$372,800.00 0.09% 0 14 \$121,835.66 0.03% 0 15 \$142,000.00 0.09% 0 1 \$121,835.66 0.03% 0 1 \$121,835.66 0.03% 0 2 \$284,750.00 0.12% 0 3 \$344,500.00 0.12% 0 4 \$514,500.00 0.12% 0 5 \$284,750.00 0.07% 0 5 \$284,750.00 0.07% 0 5 \$1 \$148,900.00 0.04% 0 5 \$284,753.39 0.19% 0 5 \$1 \$144,000.00 0.03% 0 5 \$1 \$144,000.00 0.03% 0 5 \$1 \$144,000.00 0.03% 0 5 \$1 \$144,000.00 0.03% 0 5 \$1,308,809.00 0.32% 0	E 5 \$636,254.31 0.15% 0 \$0.00 11 \$1,431,795.75 0.35% 0 \$0.00 3 \$353,923.88 0.09% 0 \$0.00 5 \$655,900.00 0.16% 0 \$0.00 10 \$1,282,500.00 0.31% 0 \$0.00 2 \$257,150.00 0.18% 0 \$0.00 3 \$418,900.00 0.18% 0 \$0.00 3 \$418,900.00 0.1% 0 \$0.00 3 \$372,800.00 0.09% 0 \$0.00 3 \$372,800.00 0.09% 0 \$0.00 5T 3 \$391,000.00 0.09% 0 \$0.00 3 \$347,300.00 0.09% 0 \$0.00 3 \$347,300.00 0.08% 0 \$0.00 4 \$514,500.00 0.12% 0 \$0.00 ML 1 \$148,900.00 0.04% 0 \$0.00 ML 1 \$148,000.00 0.03% 0 \$0.00 ML 1 \$144,000.00 0.03% 0 \$0.00<	E 5 \$636,254.31	E 5 \$636,254.31 0.15% 0 \$0.00 NA 0 11 \$1,431,795.75 0.35% 0 \$0.00 NA 0 3 \$353,923.88 0.09% 0 \$0.00 NA 0 5 \$655,900.00 0.16% 0 \$0.00 NA 0 2 \$257,150.00 0.06% 0 \$0.00 NA 0 10 \$1,282,500.00 0.31% 0 \$0.00 NA 0 11 \$1,282,500.00 0.1% 0 \$0.00 NA 0 3 \$418,900.00 0.1% 0 \$0.00 NA 0 13 \$1,732,150.00 0.42% 0 \$0.00 NA 0 2 \$1,732,150.00 0.09% 0 \$0.00 NA 0 13 \$1,732,150.00 0.09% 0 \$0.00 NA 0 14 \$121,835.66 0.03% 0 \$0.00 NA 0 3 \$347,300.00 0.09% 0 \$0.00 NA 0 4 \$514,500.00 0.12% 0 \$0.00 NA 0 14 \$148,900.00 0.12% 0 \$0.00 NA 0 15 \$148,900.00 0.07% 0 \$0.00 NA 0 16 \$284,750.00 0.07% 0 \$0.00 NA 0 17 \$148,900.00 0.04% 0 \$0.00 NA 0 18 \$148,900.00 0.04% 0 \$0.00 NA 0 19 \$148,900.00 0.04% 0 \$0.00 NA 0 10 \$1,308,809.00 0.32% 0 \$0.00 NA 0

DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA(\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA (\$0.00
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE	3	\$369,000.00	0.09%	0	\$0.00	NA	\$0.00
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BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA (\$0.00
FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA(\$0.00
FIRST FINANCIAL	2	\$242,400.00	0.06%	0	\$0.00	NA	\$0.00

BANK, NATIONAL ASSOCIATION			<u> </u>					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA (0	\$0.00
FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA (0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA (0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA (0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA (0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOG CREDIT UNION	Y 13	\$1,756,861.33	0.42%	\$0.00	NA 0	\$0.00
FIRST UNITED BAN	K 2	\$250,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST UNITED BAN & TRUST	K 2	\$238,400.00	0.06%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$698,229.34	0.17%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	\$0.00	NA 0	\$0.00
FULTON BANK	32	\$4,107,285.84	0.99% (\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.03%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00
GESA CREDIT UNIO	N 2	\$258,700.00	0.06%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	\$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	\$0.00	NA 0	\$0.00
	2	\$263,900.00	0.06%	\$0.00	NA 0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA		\$0.00
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%			NA		\$0.00
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA		\$0.00
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$0.00

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UNION								
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$231,600.00	0.06%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC.				\prod			_	
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$486,000.00	0.12%	-		NA	0	\$0.00
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	Ш		NA		\$0.00
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00					
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$879,002.00					
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA 0	\$0.00
	4	\$522,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWEST OAN SERVICES INC. MIDWESTONE BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	NATIONAL 24 \$3,147,126.24 ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION 2 \$279,400.00 MERIWEST MORTGAGE DOMPANY, LLC 2 \$270,300.00 MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION 3 \$385,000.00 MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMPANY SERVICES INC. MIDWESTONE BANK ST3,000.00 \$246,400.00 MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE ST7,000.00 \$270,000.00 MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. 4 \$523,600.00 MORTGAGE AMERICA, INC. 4 \$523,600.00	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK & \$1,095,550.00 0.26% MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK & \$130,000.00 0.12% MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. 4 \$523,600.00 0.13%	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST SAVINGS MIDWEST BANK MIDWEST SETEN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMPANY BERVICES INC. MIDWESTONE BANK TRUST COMPANY MILFORD BANK, THE SE270,000.00 0.07% 0 0.12% 0 0.12% 0 0.12% 0 0.16% 0 MONSON SAVINGS BANK 2 S258,000.00 0.16% 0 MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. 4 \$523,600.00 0.13% 0	NATIONAL	NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST MIDWEST MIDWEST SANK MIDWEST SANK MIDWEST SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTGAGE AMERICA, INC. 4 \$523,600.00 0.13% 0 \$0.00 NA 0 NA

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MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA (\$0.00
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	\$0.00
NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA (\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%			NA (
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0 \$0.00	NA 0	\$0.00
OAK BANK	3	\$389,125.12	0.09%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$264,000.00	0.06%		1	i i
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%			
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	4	\$523,800.00	0.13%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$265,050.00	0.06%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	5	\$616,145.26	0.15%	0 \$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA (0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA (0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA (0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA (0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA (0	\$0.00
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA (0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	6	\$758,475.00	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
7	\$873,200.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$609,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$534,800.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$144,771.72	0.03%	0	\$0.00	NA	0	\$0.00
3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
11	\$1,436,165.61	0.35%	0	\$0.00	NA	0	\$0.00
5	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$619,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
10	\$1,329,491.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00						\$0.00
2	\$241,687.00	0.06%	0	\$0.00	NA	0	\$0.00
	7 5 1 1 8 4 1 3 11 5 3 4 5 1 10 2 5 1 2	2 \$244,000.00 7 \$873,200.00 5 \$609,000.00 1 \$120,000.00 1 \$114,000.00 4 \$534,800.00 1 \$1,436,165.61 5 \$629,500.00 1 \$1,329,491.00 2 \$259,500.00 1 \$110,000.00 2 \$263,000.00 1 \$134,000.00 1 \$134,000.00	2 \$244,000.00 0.06% 7 \$873,200.00 0.21% 5 \$609,000.00 0.15% 1 \$120,000.00 0.03% 1 \$114,000.00 0.03% 8 \$1,049,150.00 0.25% 4 \$534,800.00 0.13% 3 \$368,200.00 0.09% 11 \$1,436,165.61 0.35% 5 \$629,500.00 0.15% 3 \$422,000.00 0.15% 4 \$515,000.00 0.12% 5 \$619,500.00 0.15% 1 \$1,329,491.00 0.32% 2 \$259,500.00 0.06% 5 \$684,750.00 0.17% 1 \$110,000.00 0.03% 2 \$263,000.00 0.06% 1 \$134,000.00 0.03% 1 \$134,000.00 0.03%	2 \$244,000.00 0.06% 0 7 \$873,200.00 0.21% 0 5 \$609,000.00 0.15% 0 1 \$120,000.00 0.03% 0 1 \$114,000.00 0.03% 0 4 \$534,800.00 0.13% 0 1 \$144,771.72 0.03% 0 3 \$368,200.00 0.09% 0 11 \$1,436,165.61 0.35% 0 5 \$629,500.00 0.15% 0 3 \$422,000.00 0.15% 0 4 \$515,000.00 0.15% 0 1 \$132,000.00 0.15% 0 1 \$132,000.00 0.15% 0 2 \$259,500.00 0.15% 0 1 \$132,000.00 0.03% 0 2 \$259,500.00 0.03% 0 1 \$132,000.00 0.03% 0 2 \$259,500.00 0.06% 0 1 \$110,000.00 0.03% 0 2 \$263,000.00 0.06% 0 1 \$134,000.00 0.03% 0	2 \$244,000.00 0.06% 0 \$0.00 7 \$873,200.00 0.21% 0 \$0.00 5 \$609,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 1 \$114,000.00 0.03% 0 \$0.00 8 \$1,049,150.00 0.25% 0 \$0.00 4 \$534,800.00 0.13% 0 \$0.00 3 \$368,200.00 0.09% 0 \$0.00 3 \$368,200.00 0.09% 0 \$0.00 5 \$629,500.00 0.15% 0 \$0.00 3 \$422,000.00 0.15% 0 \$0.00 4 \$515,000.00 0.12% 0 \$0.00 5 \$619,500.00 0.12% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 2 \$259,500.00 0.06% 0 \$0.00 2 \$259,500.00 0.06% 0 \$0.00 5 \$684,750.00 0.17% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 2 \$263,000.00 0.06% 0 \$0.00	2 \$244,000.00	2 \$244,000.00 0.06% 0 \$0.00 NA 0 7 \$873,200.00 0.21% 0 \$0.00 NA 0 5 \$609,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 8 \$1,049,150.00 0.25% 0 \$0.00 NA 0 4 \$534,800.00 0.13% 0 \$0.00 NA 0 1 \$144,771.72 0.03% 0 \$0.00 NA 0 3 \$368,200.00 0.09% 0 \$0.00 NA 0 11 \$1,436,165.61 0.35% 0 \$0.00 NA 0 5 \$629,500.00 0.15% 0 \$0.00 NA 0 4 \$515,000.00 0.15% 0 \$0.00 NA 0 5 \$619,500.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.03% 0 \$0.00 NA 0 2 \$259,500.00 0.03% 0 \$0.00 NA 0 5 \$684,750.00 0.03% 0 \$0.00 NA 0 1 \$110,000.00 0.03% 0 \$0.00 NA 0 2 \$263,000.00 0.06% 0 \$0.00 NA 0 1 \$134,000.00 0.03% 0 \$0.00 NA 0 1 \$134,000.00 0.06% 0 \$0.00 NA 0

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SALAL CREDIT UNION							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0		NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	\$0.00

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SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06% (\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	4	\$532,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%			
STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$263,250.00	0.06%	\$0.00	NA 0	\$0.00

STERLING SAVINGS BANK S									
NATIONAL BANK & 8 \$1,053,750.00 0.25% 0 \$0.00 NA 0 \$0.00		5	\$590,500.00	0.14%	0	\$0.00	NA	\$0	.00
## TRUST CO. DBA STOCK YARDS BANK 7	NATIONAL BANK &	8	\$1,053,750.00	0.25%	0	\$0.00	NA (\$0	.00
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 28 \$3,633,089.00 0.88% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT 5 \$697,828.79 0.17% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 12 \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 12 \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 12 \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 13 \$141,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,444,000 \$0.15% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,444,000 \$0.03% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$1,444,000 \$0.00 \$0.00 SUPERIOR FEDERAL \$1,444,000 \$1,444,	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$936,600.00	0.23%	0	\$0.00	NA(\$0	00.
UNION	MORTGAGE COMPANY OF NEW	1	\$116,148.90	0.03%	0	\$0.00	NA(\$0	00.00
FEDERAL CREDIT S \$697,828.79 0.17% 0 \$0.00 NA 0 \$0.00		28	\$3,633,089.00	0.88%	0	\$0.00	NA	\$0	.00
CREDIT UNION 12 \$1,544,872.18 0.37% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	5	\$697,828.79	0.17%	0	\$0.00	NA	\$0	.00
TAMPA BAY FEDERAL CREDIT		12	\$1,544,872.18	0.37%	0	\$0.00	NA	\$0	.00
FEDERAL CREDIT S \$634,108.01 0.15% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 1 \$142,400.00 0.03% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT 5 \$663,400.00 0.15% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$233,437.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND 1 \$143,920.00 0.03% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$141,964.64 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HARVARD 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 0 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA (\$0	.00
CREDIT UNION	FEDERAL CREDIT	5	\$634,108.01	0.15%	0	\$0.00	NA	\$0	0.00
UNION 5 \$633,400.00 0.15% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$233,437.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND 1 \$143,920.00 0.03% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY THE FIRST NATIONAL BANK 1 \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$141,964.64 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HARVARD \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$142,400.00	0.03%	0	\$0.00	NA	\$0	.00
THE FARMERS STATE BANK AND I \$143,920.00 0.03% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY THE FIRST NATIONAL BANK I \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 DENNISON THE GOLDEN I CREDIT UNION I \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK I \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00		5	\$633,400.00	0.15%	0	\$0.00	NA	\$0	.00
STATE BANK AND TRUST COMPANY 1 \$143,920.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA (\$0	.00
NATIONAL BANK 1 \$145,500.00 0.04% 0 \$0.00 NA 0 \$0.00	STATE BANK AND	1	\$143,920.00	0.03%	0	\$0.00	NA	\$0	0.00
NATIONAL BANK IN AMBOY		1	\$145,600.00	0.04%	0	\$0.00	NA	\$0	.00
NATIONAL BANK OF DENNISON 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS NATIONAL BANK 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK IN	1	\$141,964.64	0.03%	0	\$0.00	NA (\$0	.00
CREDIT UNION 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HARVARD 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF	4	\$527,450.00	0.13%	0	\$0.00	NA	\$0	.00
STATE BANK THE MERCHANTS NATIONAL BANK STATE BANK NATIONAL BANK STATE BANK		1	\$121,100.00	0.03%	0	\$0.00	NA	\$0	.00
NATIONAL BANK 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$111,985.05	0.03%	0	\$0.00	NA	\$0	.00
THE NATIONAL 2 \$237,288.00 0.06% 0 \$0.00 NA 0 \$0.00		6	\$716,200.00	0.17%	0	\$0.00	NA	\$0	.00
	THE NATIONAL	2	\$237,288.00	0.06%	0	\$0.00	NA	\$0	.00

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BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	\$0.00	NA 0	\$0.00
THE PARK BANK	7	\$900,300.00	0.22%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$148,900.00	0.04%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19% (\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% (\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% (\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	\$0.00	NA 0	\$0.00

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UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA (\$0.00
UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA(\$0.00
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	\$0.00
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WALLIS STATE BANK	1	\$129,675.00	0.03%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$281,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	\$0.00	NA 0	\$0.00
WESTBURY BANK	6	\$773,400.00	0.19% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53% 0	\$0.00		
WESTERRA CREDIT UNION	6	\$817,450.00	0.2% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06% 0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	2	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	3	\$387,800.00	0.09% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA 0	\$0.00
Unavailable	558	\$71,867,522.55	17.36% 0	\$0.00	NA 0	\$0.00
	3,213	\$414,776,337.32	100% 0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GROUND FEDERAL		\$172,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$154,600.00	0.06% 0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	3	\$485,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable S58 3,213 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL SAVINGS BANK ADVANCIAL FEDERAL SAVINGS BY TOTAL STATE BANK BY	BANK 1 \$129,675,00	BANK 1 \$129,675,00 0.03% 0	BANK 1 \$129,675,00 0.03% 0 \$0.00	BANK

ALASKA USA FEDERAL CRED UNION	IT 1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
ALERUS FINANO	CIAL 1	\$156,600.00	0.06%	0	\$0.00	NA (\$0.00
ALLEGIANCE CREDIT UNION	1	\$150,000.00				NA	
ALLSOUTH FED CREDIT UNION	ERAL 1	\$152,800.00	0.06%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	\$0.00
ALTRA FEDERA CREDIT UNION	L 6	\$970,900.00	0.36%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BAN	K 4	\$631,306.32	0.24%	0	\$0.00	NA	
AMEGY MORTG	AGE 4	\$637,000.00	0.24%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CRED UNION		\$3,585,263.00	1.34%	0	\$0.00	NA	\$0.00
AMERICAN BAN	IK 5	\$805,973.40	0.3%	0	\$0.00	NA (\$0.00
AMERICAN BAN TRUST CO., INC.		\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN BAN TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BAN CENTER	JK 1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN EAG FEDERAL CRED UNION		\$674,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN FED SAVINGS BANK		\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 2	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BAN TERRELL	К, 2	\$326,250.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BAN WICHITA FALLS	· ·	\$465,646.36	0.17%	0	\$0.00	NA	\$0.00
AMERICAN SAV BANK, F.S.B.	TINGS 5	\$811,500.00	0.3%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	\$0.00
ANCHORBANK I	FSB 32	\$5,213,200.00	1.95%	0	\$0.00	NA (\$0.00
ARIZONA STATI CREDIT UNION	E 2	\$331,800.00	0.12%	0	\$0.00	NA	\$0.00

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ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT	Г 2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA (0	\$0.00
AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24					NA	-	\$0.00
BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5			0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA (0	\$0.00
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA (0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$0.00
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BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA (\$0.00
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA (\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00				NA	
CIMARRON MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	-	-			-		

COMPANY				Ш			
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA (\$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	4	\$659,400.00	0.25%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A.								
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$150,000.00	0.06%			NA		\$0.00
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$0.00

COMPANY							
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	o	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA 0	\$0.00
	1	\$156,000.00	0.06%	0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA (\$0.00
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0.00
FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

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UNION								
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA (\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA (\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA (\$0.00

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5	\$781,908.89	0.29%	0	\$0.00	NA	0	\$0.00
5	\$832.500.00	0.31%	0	\$0.00	NA	0	\$0.00
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5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00
13	\$2 081 051 96	0.78%	0	\$0.00	NΔ	n	\$0.00
13			1		1	_	\$0.00
1	\$170,000.00						\$0.00
1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$797,985.87	0.3%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$1,330,450.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	5 5 13 1 1 1 2 1 1 2 1 1 2 1 3 2 2 2	5 \$832,500.00 5 \$805,000.00 13 \$2,081,051.96 1 \$163,690.00 1 \$158,900.00 2 \$320,800.00 1 \$170,000.00 1 \$170,000.00 2 \$326,000.00 1 \$173,000.00 5 \$797,985.87 1 \$160,000.00 1 \$152,000.00 2 \$330,000.00 1 \$162,000.00 2 \$330,000.00 2 \$316,500.00 2 \$309,900.00 8 \$1,330,450.00	5 \$832,500.00 0.31% 5 \$805,000.00 0.3% 13 \$2,081,051.96 0.78% 1 \$163,690.00 0.06% 1 \$170,000.00 0.06% 2 \$320,800.00 0.12% 1 \$163,000.00 0.06% 2 \$326,000.00 0.12% 1 \$173,000.00 0.06% 2 \$326,000.00 0.12% 1 \$173,000.00 0.06% 5 \$797,985.87 0.3% 1 \$160,000.00 0.06% 1 \$152,000.00 0.06% 2 \$330,000.00 0.12% 1 \$162,000.00 0.06% 2 \$330,000.00 0.12% 2 \$316,500.00 0.12% 2 \$309,900.00 0.12% 8 \$1,330,450.00 0.5%	5 \$832,500.00 0.31% 0 5 \$805,000.00 0.3% 0 13 \$2,081,051.96 0.78% 0 1 \$163,690.00 0.06% 0 1 \$170,000.00 0.06% 0 2 \$320,800.00 0.12% 0 1 \$170,000.00 0.06% 0 2 \$326,000.00 0.12% 0 1 \$173,000.00 0.06% 0 2 \$326,000.00 0.12% 0 3 \$797,985.87 0.3% 0 1 \$150,700.00 0.06% 0 1 \$152,000.00 0.06% 0 2 \$330,000.00 0.12% 0 3 \$489,000.00 0.12% 0 2 \$316,500.00 0.12% 0 2 \$309,900.00 0.12% 0 8 \$1,330,450.00 0.5% 0	5 \$832,500.00 0.31% 0 \$0.00 5 \$805,000.00 0.3% 0 \$0.00 13 \$2,081,051.96 0.78% 0 \$0.00 1 \$163,690.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 2 \$320,800.00 0.12% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 2 \$326,000.00 0.12% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 2 \$326,000.00 0.12% 0 \$0.00 3 \$797,985.87 0.3% 0 \$0.00 3 \$150,700.00 0.06% 0 \$0.00 4 \$150,700.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 3 \$489,000.00 0.12% 0 \$0.00 2 \$316,500.00 0.12% 0 \$0.00 2 \$309,900.00 0.12% 0 \$0.00 2 \$309,900.00 0.5% 0 \$0.00	5 \$832,500.00 0.31% 0 \$0.00 NA 5 \$805,000.00 0.3% 0 \$0.00 NA 13 \$2,081,051.96 0.78% 0 \$0.00 NA 1 \$163,690.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$158,900.00 0.06% 0 \$0.00 NA 2 \$320,800.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 2 \$326,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.06% 0 \$0.00 NA 1 \$173,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$150,700.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1	5 \$832,500.00 0.31% 0 \$0.00 NA 0 5 \$805,000.00 0.3% 0 \$0.00 NA 0 13 \$2,081,051.96 0.78% 0 \$0.00 NA 0 1 \$163,690.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 2 \$320,800.00 0.12% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 2 \$326,000.00 0.12% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 2 \$326,000.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$150,700.00 0.06% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$162,000.00 0.06% 0 \$0.00 NA 0

1	\$151,450.00	0.06%	0	\$0.00	NA	\$0.00
4	\$627,000.00	0.24%	0	\$0.00	NA	\$0.00
1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$172,700.00	0.06%	0	\$0.00	NA	\$0.00
3	\$463,800.00	0.17%	0	\$0.00	NA	\$0.00
2	\$323,500.00	0.12%	0	\$0.00	NA	\$0.00
1	\$151,950.00	0.06%	0	\$0.00	NA	\$0.00
1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
3	\$493,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$154,500.00	0.06%	0	\$0.00	NA	\$0.00
2	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
2	\$333,000.00	0.12%	0	\$0.00	NA	\$0.00
6	\$981,000.00	0.37%	0	\$0.00	NA	\$0.00
2	\$322,000.00	0.12%	0	\$0.00	NA (\$0.00
5	\$780,100.00	0.29%	0	\$0.00	NA	\$0.00
1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
1	\$164,500.00	0.06%	0	\$0.00	NA	\$0.00
3	\$472,300.00	0.18%	0	\$0.00	NA	\$0.00
3	\$497,648.84	0.19%	0	\$0.00	NA	\$0.00
1	\$173,250.00	0.06%	0	\$0.00	NA	\$0.00
	1 1 3 2 1 1 2 2 6 2 5 1 1 3 3	4 \$627,000.00 1 \$155,000.00 1 \$172,700.00 3 \$463,800.00 2 \$323,500.00 1 \$151,950.00 1 \$156,000.00 1 \$162,000.00 2 \$315,000.00 2 \$315,000.00 2 \$333,000.00 2 \$333,000.00 5 \$780,100.00 1 \$167,000.00 1 \$167,000.00 3 \$497,648.84	4 \$627,000.00 0.24% 1 \$155,000.00 0.06% 1 \$172,700.00 0.06% 3 \$463,800.00 0.17% 2 \$323,500.00 0.12% 1 \$151,950.00 0.06% 1 \$156,000.00 0.06% 1 \$162,000.00 0.06% 3 \$493,000.00 0.18% 1 \$154,500.00 0.06% 2 \$315,000.00 0.12% 2 \$333,000.00 0.12% 5 \$780,100.00 0.29% 1 \$167,000.00 0.06% 1 \$164,500.00 0.06% 3 \$472,300.00 0.18% 3 \$497,648.84 0.19%	4 \$627,000.00 0.24% 0 1 \$155,000.00 0.06% 0 1 \$172,700.00 0.06% 0 2 \$323,500.00 0.12% 0 1 \$151,950.00 0.06% 0 1 \$156,000.00 0.06% 0 1 \$154,500.00 0.06% 0 2 \$315,000.00 0.12% 0 2 \$333,000.00 0.12% 0 2 \$333,000.00 0.12% 0 5 \$780,100.00 0.29% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0 1 \$164,500.00 0.06% 0	4 \$627,000.00 0.24% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$172,700.00 0.06% 0 \$0.00 3 \$463,800.00 0.17% 0 \$0.00 2 \$323,500.00 0.12% 0 \$0.00 1 \$151,950.00 0.06% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 3 \$493,000.00 0.18% 0 \$0.00 2 \$315,000.00 0.12% 0 \$0.00 2 \$333,000.00 0.12% 0 \$0.00 2 \$333,000.00 0.12% 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 5 \$780,100.00 0.29% 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 1 \$164,500.00 0.06% 0 \$0.00 3 \$472,300.00 0.18% 0 \$0.00 3 \$497,648.84 0.19% 0 \$0.00	4 \$627,000.00 0.24% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$172,700.00 0.06% 0 \$0.00 NA 3 \$463,800.00 0.17% 0 \$0.00 NA 2 \$323,500.00 0.12% 0 \$0.00 NA 1 \$151,950.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$162,000.00 0.06% 0 \$0.00 NA 3 \$493,000.00 0.18% 0 \$0.00 NA 4 \$315,000.00 0.12% 0 \$0.00 NA 2 \$333,000.00 0.12% 0 \$0.00 NA 2 \$333,000.00 0.12% 0 \$0.00 NA 2 \$3322,000.00 0.12% 0 \$0.00 NA 5 \$780,100.00 0.29% 0 \$0.00 NA 1 \$164,500.00 0.06% 0 \$0.00 NA 3 \$472,300.00 0.18% 0 \$0.00 NA 3 <

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NORTHWEST PLUS CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%		·	NA	0	\$0.00
OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA		\$0.00
PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA		\$0.00
PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA		\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%			NA		\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%			NA		\$0.00
RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,500.00				NA		\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA (0	\$0.00
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA (0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00				NA		\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA (0	\$0.00
SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA (0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA (0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA (0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0	\$0.00
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SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	Y 3	\$492,000.00	0.18%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$465,000.00	0.17%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDI' UNION	Γ 1	\$154,000.00	0.06%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$500,600.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF TH LAKES	E 1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$655,100.00	0.25%	\$0.00	NA 0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$654,400.00	0.25% (\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$162,500.00	0.06%	\$0.00	NA 0	\$0.00

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SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	О	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	О	\$0.00
SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA ()	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	Э	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	О	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	О	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA(О	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	О	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	О	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	O	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	О	\$0.00
THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA ()	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	O	\$0.00
THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	О	\$0.00
THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00

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TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA (0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$802,779.52	0.3%			NA	İ	\$0.00
UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
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NAL ST 4	\$628,000.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$318,900.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$330,500.00	0.12% 0	\$0.00	NA 0	\$0.00
RAL 3	\$502,998.51	0.19% 0	\$0.00	NA 0	\$0.00
1	\$163,000.00	0.06% 0	\$0.00	NA 0	\$0.00
T 5	\$811,700.00	0.3% 0	\$0.00	NA 0	\$0.00
EES 7	\$1,160,500.00	0.44% 0	\$0.00	NA 0	\$0.00
TE 3	\$486,400.00	0.18% 0	\$0.00	NA 0	\$0.00
AL 3	\$462,000.00	0.17% 0	\$0.00	NA 0	\$0.00
K 3	\$468,000.00	0.18% 0	\$0.00	NA 0	\$0.00
7	\$1,127,420.00				
DIT 4	\$647,000.00	0.24% 0	\$0.00	NA 0	\$0.00
K, 1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RUST 1	\$159,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.06% 0	\$0.00	NA 0	\$0.00
X 1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FSB 1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NC. 11	\$1,807,582.09	0.68% 0	\$0.00	NA 0	\$0.00
1	\$155,400.00		·		
282		17.04% 0		NA 0	
	Φ266 560 255 201	100% 0	\$0.00	0'	\$0.00
1,655	\$266,760,377.20	100 /0 0			
	\$266,760,377.20	100 % 0		'	
1,655 AGE EW 1	\$288,000.00		\$0.00	NA 0	\$0.00
	2 RAL 3 1 T 5 EES 7 TE 3 AL 3 K 3 TOIT 4 K, 1 RUST 1 C 1 FSB 1 11	2 \$330,500.00 RAL 3 \$502,998.51 1 \$163,000.00 T 5 \$811,700.00 EES 7 \$1,160,500.00 TE 3 \$486,400.00 AL 3 \$462,000.00 K 3 \$468,000.00 T 4 \$647,000.00 K, 1 \$170,000.00 K, 1 \$159,000.00 CUST 1 \$159,000.00 CUST 1 \$159,000.00 T \$159,000.00 T \$158,000.00 T \$157,000.00 RAL 3 \$502,998.51 0.19% 0 1 \$163,000.00 0.06% 0 T 5 \$811,700.00 0.3% 0 EES 7 \$1,160,500.00 0.44% 0 TE 3 \$486,400.00 0.18% 0 AL 3 \$462,000.00 0.17% 0 K 3 \$468,000.00 0.18% 0 7 \$1,127,420.00 0.42% 0 OIT 4 \$647,000.00 0.24% 0 K, 1 \$170,000.00 0.06% 0 K, 1 \$159,000.00 0.06% 0 CUST 1 \$159,000.00 0.06% 0 CUST 1 \$159,000.00 0.06% 0 TE 1 \$158,000.00 0.06% 0 TE 1 \$157,000.00 0.06% 0 TE 1 \$168,000.00 0.06% 0 TE 1 \$168,000.00 0.06% 0 TE 1 \$168,000.00 0.06% 0	2 \$330,500.00 0.12% 0 \$0.00 RAL 3 \$502,998.51 0.19% 0 \$0.00 T \$163,000.00 0.06% 0 \$0.00 T \$5 \$811,700.00 0.3% 0 \$0.00 EES 7 \$1,160,500.00 0.44% 0 \$0.00 AL 3 \$462,000.00 0.18% 0 \$0.00 K 3 \$468,000.00 0.18% 0 \$0.00 K 3 \$468,000.00 0.18% 0 \$0.00 T 4 \$647,000.00 0.42% 0 \$0.00 K, 1 \$170,000.00 0.24% 0 \$0.00 K, 1 \$159,000.00 0.06% 0 \$0.00 CUST 1 \$159,000.00 0.06% 0 \$0.00 CUST 1 \$158,000.00 0.06% 0 \$0.00 T \$1,127,420.00 0.06% 0 \$0.00 T \$158,000.00 0.06% 0 \$0.00	2 \$330,500.00 0.12% 0 \$0.00 NA 0 RAL 3 \$502,998.51 0.19% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 T 5 \$811,700.00 0.3% 0 \$0.00 NA 0 EES 7 \$1,160,500.00 0.44% 0 \$0.00 NA 0 AL 3 \$462,000.00 0.17% 0 \$0.00 NA 0 K 3 \$468,000.00 0.18% 0 \$0.00 NA 0 T \$1,127,420.00 0.42% 0 \$0.00 NA 0 OTT 4 \$647,000.00 0.24% 0 \$0.00 NA 0 K, 1 \$170,000.00 0.06% 0 \$0.00 NA 0 EUST 1 \$159,000.00 0.06% 0 \$0.00 NA 0 T \$1,158,000.00 0.06% 0 \$0.00 NA 0 T \$155,000.00 0.06% 0 \$0.00 NA 0 T \$157,000.00 0.06% 0 \$0.00 NA 0 T \$157,000.00 0.06% 0 \$0.00 NA 0 T \$158,000.00 0.06% 0 \$0.00 NA 0 T \$158,000.00 0.06% 0 \$0.00 NA 0 T \$157,000.00 0.06% 0 \$0.00 NA 0 T \$158,000.00 0.06% 0 \$0.00 NA 0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA (0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA (0	\$0.00
AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA (0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA (0	\$0.00
ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA (0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA (0	\$0.00
BANCORPSOUTH BANK	1	\$205,100.00						\$0.00
BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA (0	\$0.00
BANK OF HAWAII	2	\$1,139,500.00				NA (\$0.00
BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	0	\$0.00

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1	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00
5	\$1,359,075.00	2.55%	0	\$0.00	NA	0	\$0.00
3	\$1,198,000.00	2.25%	0	\$0.00	NA	0	\$0.00
1	\$204,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$189,200.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$740,150.00	1.39%	0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$377,800.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0.00
4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$0.00
2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 2 1 1 4 4 4 1 1 4 4 1 1 1 1	5 \$1,359,075.00 3 \$1,198,000.00 1 \$204,500.00 1 \$189,200.00 4 \$740,150.00 1 \$249,000.00 2 \$405,000.00 2 \$377,800.00 1 \$175,000.00 2 \$450,300.00 1 \$159,800.00 2 \$357,100.00 1 \$179,825.00 1 \$315,300.00 1 \$273,000.00 1 \$236,400.00 4 \$1,042,500.00	5 \$1,359,075.00 2.55% 3 \$1,198,000.00 2.25% 1 \$204,500.00 0.38% 1 \$189,200.00 0.36% 4 \$740,150.00 1.39% 1 \$249,000.00 0.47% 1 \$340,600.00 0.64% 2 \$405,000.00 0.71% 1 \$340,000.00 0.64% 1 \$175,000.00 0.33% 2 \$450,300.00 0.85% 1 \$159,800.00 0.3% 2 \$357,100.00 0.67% 1 \$179,825.00 0.34% 1 \$273,000.00 0.59% 1 \$273,000.00 0.44% 4 \$1,042,500.00 1.96%	5 \$1,359,075.00 2.55% 0 3 \$1,198,000.00 2.25% 0 1 \$204,500.00 0.38% 0 1 \$189,200.00 0.36% 0 4 \$740,150.00 1.39% 0 1 \$249,000.00 0.47% 0 1 \$340,600.00 0.64% 0 2 \$405,000.00 0.76% 0 2 \$377,800.00 0.71% 0 1 \$340,000.00 0.64% 0 2 \$450,300.00 0.33% 0 2 \$450,300.00 0.35% 0 1 \$159,800.00 0.3% 0 2 \$357,100.00 0.67% 0 1 \$179,825.00 0.34% 0 1 \$273,000.00 0.59% 0 1 \$273,000.00 0.44% 0 4 \$1,042,500.00 1.96% 0	5 \$1,359,075.00 2.55% 0 \$0.00 3 \$1,198,000.00 2.25% 0 \$0.00 1 \$204,500.00 0.38% 0 \$0.00 1 \$189,200.00 0.36% 0 \$0.00 4 \$740,150.00 1.39% 0 \$0.00 1 \$249,000.00 0.47% 0 \$0.00 2 \$405,000.00 0.76% 0 \$0.00 2 \$377,800.00 0.71% 0 \$0.00 1 \$340,000.00 0.64% 0 \$0.00 2 \$377,800.00 0.71% 0 \$0.00 1 \$175,000.00 0.33% 0 \$0.00 2 \$450,300.00 0.85% 0 \$0.00 1 \$159,800.00 0.34% 0 \$0.00 2 \$357,100.00 0.67% 0 \$0.00 1 \$179,825.00 0.34% 0 \$0.00 1 \$273,000.00 0.59% 0 \$0.00 1 \$236,400.00 0.44%	5 \$1,359,075.00 2.55% 0 \$0.00 NA 3 \$1,198,000.00 2.25% 0 \$0.00 NA 1 \$204,500.00 0.38% 0 \$0.00 NA 1 \$189,200.00 0.36% 0 \$0.00 NA 4 \$740,150.00 1.39% 0 \$0.00 NA 1 \$249,000.00 0.47% 0 \$0.00 NA 1 \$340,600.00 0.64% 0 \$0.00 NA 2 \$405,000.00 0.76% 0 \$0.00 NA 2 \$377,800.00 0.71% 0 \$0.00 NA 1 \$340,000.00 0.64% 0 \$0.00 NA 1 \$345,000.00 0.33% 0 \$0.00 NA 2 \$450,300.00 0.85% 0 \$0.00 NA 1 \$159,800.00 0.35% 0 \$0.00 NA 2 \$357,100.00 0.67% 0 \$0.00 NA 1 \$179,825.00 0.34% </td <td>5 \$1,359,075.00 2.55% 0 \$0.00 NA 0 3 \$1,198,000.00 2.25% 0 \$0.00 NA 0 1 \$204,500.00 0.38% 0 \$0.00 NA 0 1 \$189,200.00 0.36% 0 \$0.00 NA 0 4 \$740,150.00 1.39% 0 \$0.00 NA 0 1 \$249,000.00 0.47% 0 \$0.00 NA 0 2 \$405,000.00 0.64% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$340,000.00 0.64% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 2 \$450,300.00 0.85% 0 \$0.00 NA 0 1 \$159,800.00 0.37% 0 \$0.00 NA 0 2 \$357,100.00 0.67% 0 \$0.00 NA 0 1 \$179,825.00 0.34% 0 \$0.00 NA 0 1 \$236,400.00 0.59% 0 \$0.00 NA 0 </td>	5 \$1,359,075.00 2.55% 0 \$0.00 NA 0 3 \$1,198,000.00 2.25% 0 \$0.00 NA 0 1 \$204,500.00 0.38% 0 \$0.00 NA 0 1 \$189,200.00 0.36% 0 \$0.00 NA 0 4 \$740,150.00 1.39% 0 \$0.00 NA 0 1 \$249,000.00 0.47% 0 \$0.00 NA 0 2 \$405,000.00 0.64% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$340,000.00 0.64% 0 \$0.00 NA 0 2 \$377,800.00 0.71% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 2 \$450,300.00 0.85% 0 \$0.00 NA 0 1 \$159,800.00 0.37% 0 \$0.00 NA 0 2 \$357,100.00 0.67% 0 \$0.00 NA 0 1 \$179,825.00 0.34% 0 \$0.00 NA 0 1 \$236,400.00 0.59% 0 \$0.00 NA 0

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2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$0.00
2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
12	\$2,766,579.89	5.2%	0	\$0.00	NA (0	\$0.00
1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$175,335.00	0.33%	0	\$0.00	NA (0	\$0.00
1	\$155,000.00						\$0.00
1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1	1 \$256,000.00 3 \$930,290.00 2 \$379,367.00 1 \$225,000.00 12 \$2,766,579.89 1 \$165,500.00 2 \$472,500.00 2 \$472,500.00 2 \$496,600.00 2 \$496,600.00 1 \$298,000.00 1 \$178,000.00 1 \$175,335.00 1 \$155,000.00 1 \$165,900.00 1 \$165,900.00 2 \$715,750.00	1 \$256,000.00 0.48% 3 \$930,290.00 1.75% 2 \$379,367.00 0.71% 1 \$225,000.00 0.42% 12 \$2,766,579.89 5.2% 1 \$165,500.00 0.31% 1 \$238,000.00 0.45% 2 \$472,500.00 0.89% 1 \$219,605.00 0.41% 2 \$496,600.00 0.93% 2 \$599,200.00 1.13% 1 \$298,000.00 0.56% 1 \$178,000.00 0.33% 1 \$156,000.00 0.29% 1 \$155,000.00 0.33% 1 \$165,900.00 0.31% 1 \$204,950.00 0.39% 1 \$351,600.00 0.66% 2 \$715,750.00 1.35%	1 \$256,000.00 0.48% 0 3 \$930,290.00 1.75% 0 2 \$379,367.00 0.71% 0 1 \$225,000.00 0.42% 0 12 \$2,766,579.89 5.2% 0 1 \$165,500.00 0.31% 0 1 \$238,000.00 0.45% 0 2 \$472,500.00 0.89% 0 1 \$219,605.00 0.41% 0 2 \$496,600.00 0.93% 0 1 \$298,000.00 0.56% 0 1 \$178,000.00 0.33% 0 1 \$175,335.00 0.33% 0 1 \$155,000.00 0.29% 0 1 \$165,900.00 0.31% 0 1 \$204,950.00 0.39% 0 1 \$351,600.00 0.39% 0 2 \$715,750.00 1.35% 0	1 \$256,000.00 0.48% 0 \$0.00 3 \$930,290.00 1.75% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 12 \$2,766,579.89 5.2% 0 \$0.00 1 \$165,500.00 0.31% 0 \$0.00 2 \$472,500.00 0.89% 0 \$0.00 2 \$496,600.00 0.93% 0 \$0.00 2 \$496,600.00 0.93% 0 \$0.00 1 \$298,000.00 0.56% 0 \$0.00 1 \$178,000.00 0.33% 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$165,900.00 0.31% 0 \$0.00 1 \$204,950.00 0.39% 0 \$0.00 1 \$351,600.00 0.66% 0 \$0.00 2 \$715,750.00 1.35%	1 \$256,000.00	1 \$256,000.00

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LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA)	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA)	\$0.00
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA)	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$290,000.00				NA		\$0.00
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA)	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA)	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA)	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA)	\$0.00
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA ()	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA)	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA)	\$0.00
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA)	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA)	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA)	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA)	\$0.00
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA)	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA)	\$0.00
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA)	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA)	\$0.00
PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA ()	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA)	\$0.00
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RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA (\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2%			NA (
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA (\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	\$0.00
	1	\$303,770.00	0.57%	0	\$0.00	NA	\$0.00

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	VILLAGE MORTGAGE COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,454,548.98	6.47% 0	\$0.00	NA 0	\$0.00
Total		213	\$53,193,802.81	100% 0	\$0.00	0	\$0.00
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$56,200.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0	\$0.00	NA 0	
		3	\$177,000.00	0.17% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	Ξ 1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDI	IT 3	\$210,897.01	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIA GROUP INC.	L 3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF	THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA (0	\$0.00
BANK OF WASHING	TON	4	\$286,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA (0	\$0.00
BANK OF	WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOW	VA.	2	\$155,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKWE	ST	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDA FEDERAL UNION		2	\$150,303.83	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER (UNION	CREDIT	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO (UNION	CREDIT	2	\$142,011.77	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHA COMMUN CREDIT U	ITY	10	\$706,006.03	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHA BANK	AWK STATE	8	\$508,450.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING E CREDIT U	EMPLOYEES NION	6	\$420,950.00	0.41%	0	\$0.00	NA	0	\$0.00
BOULDER CREDIT U	NION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKAW UNION	CREDIT	1	\$38,924.59	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MA COMPAN	WR TRUST Y THE	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BA	ANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLL	TON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENN LENDING		2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL	BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL ILLINOIS	BANK	3	\$188,031.34	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PROVO	BANK OF	1	\$83,930.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGA COMPAN	GE	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL FEDERAL UNION		2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS I CREDIT U		1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE	BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAO COMPAN	GE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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CENTURY L	ENDING						
CHEMICAL		\$450,900.00	0.44%	0	\$0.00	NA (\$0.00
CHETCO FE CREDIT UNI	- 3	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
CITADEL FE CREDIT UNI		\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BA	ANK 7	\$443,200.00	0.44%	0	\$0.00	NA (\$0.00
CITIZENS FI NATIONAL	-	\$284,050.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FI NATIONAL I STORM LAK	BANK OF 1	\$58,000.00	0.06%	0	\$0.00	NA (\$0.00
CITIZENS FI WHOLESAL MORTGAGE	E 13	\$837,600.00	0.82%	0	\$0.00	NA (\$0.00
CITIZENS ST BANK	TATE 5	\$313,100.00	0.31%	0	\$0.00	NA	\$0.00
CITIZENS UI SAVINGS BA		\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENSFII CREDIT UNI	7	\$139,600.00	0.14%	0	\$0.00	NA	\$0.00
CITY NATIO BANK OF SU SPRINGS		\$213,657.43	0.21%	0	\$0.00	NA (\$0.00
COASTAL F CREDIT UNI	, i	\$352,250.00	0.35%	0	\$0.00	NA	\$0.00
COASTAL S' MORTGAGE CORPORATI	2	\$147,580.00	0.15%	0	\$0.00	NA (\$0.00
COLONIAL S FA	SAVINGS 1	\$83,802.55	0.08%	0	\$0.00	NA	\$0.00
COMMUNIT & TRUST CO		\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNIT N.A.	Y BANK, 18	\$1,144,465.00	1.13%	0	\$0.00	NA	\$0.00
COMMUNIT CREDIT UNI FLORIDA		\$223,600.00	0.22%	0	\$0.00	NA (\$0.00
COMMUNIT MORTGAGE FUNDING, L	E 1	\$77,925.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNIT SAVINGS BA		\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNIT BANK OF RO FALLS		\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNIT BANK, N.A.	YONE 7	\$474,650.00	0.47%	0	\$0.00	NA	\$0.00

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CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION							
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA (\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA (\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA (\$0.00
FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA (0 \$0.00
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00					
	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	\$ 0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	\$ 0.00
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	\$ 0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	\$ 0.00
FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	\$ 0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	\$ 0.00
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	\$ 0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	\$ 0.00
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$ 0.00
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	\$ 0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	\$ 0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	\$ 0.00
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11%	0	\$0.00	NA	\$ 0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	\$ 0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	\$ 0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	\$ 0.00
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$ 0.00
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	\$ 0.00
FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	\$ 0.00

FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	\$0.00
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA (\$0.00
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA (\$0.00
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	\$0.00

1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$132,413.12	0.13%	0	\$0.00	NA	0	\$0.00
7	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
) 2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$0.00
1	\$70,310.00	0.07%	0	\$0.00			\$0.00
1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$0.00
2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	7 3 3 1 1 2 1 1 1 1 1 1 1 2 2 2 2 3 3	2 \$132,413.12 7 \$403,500.00 3 \$166,400.00 1 \$66,500.00 1 \$70,000.00 2 \$159,000.00 2 \$152,000.00 6 \$350,328.75 1 \$45,000.00 1 \$75,173.55 1 \$70,310.00 1 \$71,200.00 1 \$62,000.00 2 \$142,800.00 2 \$152,000.00 2 \$142,800.00 3 \$191,000.00 3 \$191,000.00 3 \$191,000.00	2 \$132,413.12 0.13% 7 \$403,500.00 0.4% 3 \$166,400.00 0.16% 1 \$66,500.00 0.07% 1 \$70,000.00 0.07% 2 \$159,000.00 0.16% 1 \$57,500.00 0.06% 2 \$152,000.00 0.15% 6 \$350,328.75 0.34% 1 \$45,000.00 0.04% 11 \$759,100.00 0.75% 1 \$775,173.55 0.07% 1 \$70,310.00 0.07% 1 \$71,200.00 0.07% 1 \$71,200.00 0.07% 2 \$142,800.00 0.14% 2 \$152,000.00 0.15% 2 \$142,800.00 0.15% 2 \$166,750.00 0.11% 3 \$191,000.00 0.19% 3 \$189,283.39 0.19%	2 \$132,413.12 0.13% 0 7 \$403,500.00 0.4% 0 3 \$166,400.00 0.16% 0 1 \$66,500.00 0.07% 0 1 \$70,000.00 0.07% 0 2 \$159,000.00 0.16% 0 1 \$57,500.00 0.06% 0 2 \$152,000.00 0.15% 0 6 \$350,328.75 0.34% 0 1 \$45,000.00 0.04% 0 1 \$75,173.55 0.07% 0 1 \$70,310.00 0.07% 0 1 \$71,200.00 0.07% 0 3 \$211,000.00 0.21% 0 1 \$62,000.00 0.16% 0 2 \$142,800.00 0.16% 0 2 \$152,000.00 0.16% 0 2 \$152,000.00 0.07% 0 3 \$211,000.00 0.07% 0 3 \$211,000.00 0.15% 0 2 \$142,800.00 0.16% 0 3 \$191,000.00 0.15% 0 3 \$191,000.00 0.19% 0 3 \$191,000.00 0.19% 0	2 \$132,413.12 0.13% 0 \$0.00 7 \$403,500.00 0.4% 0 \$0.00 3 \$166,400.00 0.16% 0 \$0.00 1 \$66,500.00 0.07% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 2 \$159,000.00 0.06% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$759,100.00 0.75% 0 \$0.00 1 \$759,100.00 0.75% 0 \$0.00 1 \$75,173.55 0.07% 0 \$0.00 1 \$770,310.00 0.07% 0 \$0.00 1 \$71,200.00 0.07% 0 \$0.00 2 \$142,800.00 0.14% 0 \$0.00 2 \$142,800.00 0.14% 0 \$0.00 2 \$152,000.00 0.16% 0 \$0.00 2 \$152,000.00 0.16% 0 \$0.00 3 \$211,000.00 0.16% 0 \$0.00 2 \$142,800.00 0.16% 0 \$0.00 2 \$152,000.00 0.16% 0 \$0.00 3 \$191,000.00 0.15% 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 3 \$191,000.00 0.19% 0 \$0.00 3 \$189,283.39 0.19% 0 \$0.00	2 \$132,413.12 0.13% 0 \$0.00 NA 7 \$403,500.00 0.4% 0 \$0.00 NA 3 \$166,400.00 0.16% 0 \$0.00 NA 1 \$66,500.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 2 \$159,000.00 0.16% 0 \$0.00 NA 1 \$57,500.00 0.06% 0 \$0.00 NA 2 \$152,000.00 0.15% 0 \$0.00 NA 1 \$759,100.00 0.75% 0 \$0.00 NA 1 \$75,173.55 0.07% 0 \$0.00 NA 1 \$70,310.00 0.07% 0 \$0.00 NA 3 \$211,000.00 0.21% 0 \$0.00 NA 2 \$152,000.00 0.06% 0 \$0.00 NA 2 \$152,000.00 0.07% 0 \$0.00 NA 3 \$211,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.07% 0 \$0.00 NA 3 \$211,000.00 0.07% 0 \$0.00 NA 2 \$152,000.00 0.15% 0 \$0.00 NA 3 \$211,000.00 0.15% 0 \$0.00 NA 2 \$152,000.00 0.15% 0 \$0.00 NA 3 \$191,000.00 0.15% 0 \$0.00 NA 3 \$191,000.00 0.19% 0 \$0.00 NA 3 \$189,283.39 0.19% 0 \$0.00 NA	2 \$132,413.12 0.13% 0 \$0.00 NA 0 7 \$403,500.00 0.4% 0 \$0.00 NA 0 3 \$166,400.00 0.16% 0 \$0.00 NA 0 1 \$66,500.00 0.07% 0 \$0.00 NA 0 1 \$70,000.00 0.07% 0 \$0.00 NA 0 2 \$159,000.00 0.16% 0 \$0.00 NA 0 6 \$350,328.75 0.34% 0 \$0.00 NA 0 1 \$75,173.55 0.07% 0 \$0.00 NA 0 1 \$70,310.00 0.07% 0 \$0.00 NA 0 1 \$71,200.00 0.07% 0 \$0.00 NA 0 1 \$71,200.00 0.07% 0 \$0.00 NA 0 2 \$152,000.00 0.04% 0 \$0.00 NA 0 2 \$152,000.00 0.04% 0 \$0.00 NA 0 1 \$75,173.55 0.07% 0 \$0.00 NA 0 1 \$70,310.00 0.07% 0 \$0.00 NA 0 2 \$142,800.00 0.04% 0 \$0.00 NA 0 2 \$152,000.00 0.15% 0 \$0.00 NA 0 2 \$152,000.00 0.15% 0 \$0.00 NA 0 3 \$211,000.00 0.15% 0 \$0.00 NA 0 2 \$152,000.00 0.16% 0 \$0.00 NA 0 2 \$152,000.00 0.16% 0 \$0.00 NA 0 3 \$191,000.00 0.15% 0 \$0.00 NA 0 3 \$191,000.00 0.19% 0 \$0.00 NA 0 3 \$191,000.00 0.19% 0 \$0.00 NA 0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	3	\$191,250.00	0.19% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	16	\$988,745.76	0.97% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$78,750.00	0.08% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16% 0		NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	6	\$277,080.00	0.27% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$220,404.38	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	2	\$138,500.00	0.14% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$321,005.78	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA (0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00				NA		\$0.00
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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POLISH NATIONAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA)	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	Э	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA)	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA)	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA))	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA)	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA)	\$0.00
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA)]	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	O O	\$0.00
RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4		0.26%					\$0.00
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA)	\$0.00
REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA)	\$0.00
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA)	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA)	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA)	\$0.00
RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA)	\$0.00

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S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00				NA (
SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA (\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00				NA	
STANDARD MORTGAGE	6	\$358,250.00	0.35%	0	\$0.00	NA (\$0.00

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CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%			NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA(\$0.00

2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$177,605.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$111,604.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$80,100.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$566,750.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$577,515.00	0.57%	0	\$0.00	NA	0	\$0.00
7	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$0.00
1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$0.00
16	\$1,036,313.92	1.02%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3 3 1 2 2 1 3 3 3 1 1 9 1 1 4	3 \$177,605.00 3 \$168,500.00 1 \$59,900.00 2 \$106,060.00 2 \$90,500.00 3 \$216,300.00 3 \$214,000.00 3 \$111,604.00 2 \$144,500.00 1 \$80,100.00 1 \$80,000.00 1 \$55,000.00 1 \$55,000.00 2 \$1434,500.00 1 \$37,000.00 5 \$311,616.33 1 \$77,700.00 4 \$177,180.00 16 \$1,036,313.92	3 \$177,605.00 0.17% 1 \$59,900.00 0.06% 2 \$106,060.00 0.1% 2 \$90,500.00 0.09% 1 \$73,400.00 0.07% 3 \$216,300.00 0.21% 3 \$214,000.00 0.21% 3 \$111,604.00 0.11% 2 \$144,500.00 0.04% 1 \$80,100.00 0.08% 9 \$566,750.00 0.56% 1 \$80,000.00 0.08% 1 \$55,000.00 0.05% 9 \$577,515.00 0.57% 7 \$434,500.00 0.43% 1 \$37,000.00 0.04% 5 \$311,616.33 0.31% 1 \$77,700.00 0.08% 4 \$177,180.00 0.17% 16 \$1,036,313.92 1.02%	3 \$177,605.00 0.17% 0 3 \$168,500.00 0.17% 0 1 \$59,900.00 0.06% 0 2 \$106,060.00 0.1% 0 2 \$90,500.00 0.09% 0 3 \$216,300.00 0.21% 0 3 \$214,000.00 0.21% 0 3 \$111,604.00 0.11% 0 2 \$144,500.00 0.14% 0 1 \$80,100.00 0.08% 0 1 \$80,000.00 0.08% 0 1 \$80,000.00 0.05% 0 9 \$577,515.00 0.57% 0 7 \$434,500.00 0.43% 0 1 \$37,000.00 0.04% 0 5 \$311,616.33 0.31% 0 1 \$77,700.00 0.08% 0 4 \$177,180.00 0.17% 0 16 \$1,036,313.92 1.02% 0	3 \$177,605.00 0.17% 0 \$0.00 3 \$168,500.00 0.17% 0 \$0.00 1 \$59,900.00 0.06% 0 \$0.00 2 \$106,060.00 0.1% 0 \$0.00 2 \$90,500.00 0.09% 0 \$0.00 3 \$216,300.00 0.21% 0 \$0.00 3 \$214,000.00 0.21% 0 \$0.00 3 \$214,000.00 0.21% 0 \$0.00 2 \$144,500.00 0.11% 0 \$0.00 2 \$144,500.00 0.14% 0 \$0.00 9 \$566,750.00 0.56% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$577,515.00 0.57% 0 \$0.00 3 \$311,616.33 0.31% 0 \$0.00 5 \$311,616.33 0.31% 0 \$0.00 4 \$177,180.00 0.17% 0 \$0.00 16 \$1,036,313.92 1.02% 0 \$0.00	3 \$177,605.00 0.17% 0 \$0.00 NA 3 \$168,500.00 0.17% 0 \$0.00 NA 1 \$59,900.00 0.06% 0 \$0.00 NA 2 \$106,060.00 0.1% 0 \$0.00 NA 2 \$90,500.00 0.09% 0 \$0.00 NA 3 \$216,300.00 0.21% 0 \$0.00 NA 3 \$214,000.00 0.21% 0 \$0.00 NA 3 \$111,604.00 0.11% 0 \$0.00 NA 2 \$144,500.00 0.14% 0 \$0.00 NA 1 \$80,100.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$1434,500.00 0.05% 0 \$0.00 NA 1 \$577,515.00 0.57% 0 \$0.00 NA 2 \$131,616.33 0.31% 0 \$0.00 NA 1 \$77,700.00 0.08% 0 \$0.00 NA 1 \$77,700.00 0.08% 0 \$0.00 NA 1 \$77,700.00 0.08% 0 \$0.00 NA	3 \$177,605.00 0.17% 0 \$0.00 NA 0 1 \$59,900.00 0.06% 0 \$0.00 NA 0 2 \$106,060.00 0.1% 0 \$0.00 NA 0 1 \$73,400.00 0.07% 0 \$0.00 NA 0 3 \$216,300.00 0.21% 0 \$0.00 NA 0 3 \$214,000.00 0.21% 0 \$0.00 NA 0 3 \$214,000.00 0.1% 0 \$0.00 NA 0 4 \$177,180.00 0.47% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.04% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%					
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$18,520,364.34	18.3%	0	\$0.00	NA	0	\$0.0
		1,534	\$101,653,893.72	100%	0	\$0.00		0	\$0.0
WYQ9		2	\$416,700.00	0.47%	0	\$0.00	NA	0	\$0.0

Total

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0 \$0.00	NAO	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0 \$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0 \$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0 \$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47%	0 \$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0 \$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0 \$0.00	NAO	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0 \$0.00	NAO	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%			
ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0 \$0.00	NA C	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0 \$0.00	NA	\$0.00
 AUBURNBANK	2	\$540,075.00	0.61%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$171,000.00	0.19%	·		
BANK MUTUAL	1	\$203,234.44	0.23%	0 \$0.00	NAC	\$0.00

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BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA (0	\$0.00
BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA (0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA (0	\$0.00
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA (0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA (0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA (0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA (0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA (0	\$0.00
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA (0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA (0	\$0.00

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CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT	2	\$348,250.00	0.39%	0	\$0.00	NA (\$0.00
UNION		, , , , , , , , , , , ,		Ė	,		, , , , ,
CREDIT UNION MORTGAGE	1	\$165,300.00	0.19%	0	\$0.00	NA (\$0.00
ASSOCIATION, INC.	1	\$105,500.00	0.19%	U	\$0.00	IVA	\$0.00
CREDIT UNION							
MORTGAGE	2	\$349,600.00	0.4%	0	\$0.00	NA	\$0.00
SERVICES, INC.							
CUSO MORTGAGE,	2	\$551,000.00	0.62%	Λ	\$0.00	NA (\$0.00
INC.		\$331,000.00	0.0270	U	ψ0.00	IVA	90.00
DELTA COMMUNITY	3	\$791,377.51	0.9%	0	\$0.00	NA	\$0.00
CREDIT UNION		, , ,		F	,		, , , , ,
DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY							
CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK							
AND TRUST	5	\$1,050,225.00	1.19%	0	\$0.00	NA	\$0.00
COMPANY							
DUPAGE CREDIT	1	\$209,950.00	0.24%	٥	\$0.00	NA (\$0.00
UNION	1	\$209,930.00	0.24 /0	V	φυ.υυ	IVA	90.00
DURANT BANK AND	4	\$919,897.00	1.04%	0	\$0.00	NA	\$0.00
TRUST COMPANY		·					
EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	\$0.00
FARMERS BANK &							
TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	\$0.00
FIDELITY BANK							
MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT							
AND DISCOUNT	2	\$365,809.00	0.41%	0	\$0.00	NA	\$0.00
BANK				L			<u> </u>
FIDELITY			0.222		do 0 = 1		
HOMESTEAD	1	\$285,000.00	0.32%	0	\$0.00	NA	\$0.00
SAVINGS BANK FINANCIAL				H			+
PARTNERS CREDIT	1	\$332,500.00	0.38%	n	\$0.00	NA (\$0.00
UNION	1	φ552,500.00	0.50 //		Ψ0.00	11/1	Ψ0.00
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTURY	-	·					
BANK, NA	1	\$161,500.00	0.18%	U	\$0.00	NA	\$0.00
FIRST CITIZENS							
BANK & TRUST	6	\$1,236,538.78	1.4%	0	\$0.00	NA	\$0.00
COMPANY OF SC				H			1
FIRST CITIZENS	2	\$365,753.00	0.41%	0	\$0.00	NA	\$0.00
BANK NA		·		L			

		-						
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA (0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	·	NA	0	\$0.00
FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$812,904.00	0.92%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00				NA		\$0.00
HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%			NA		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,677.44	0.2%			NA		\$0.00
MARINE BANK	3	\$602,958.00	0.68%	m	· ·	NA	7	\$0.00
MARSHFIELD SAVINGS BANK	1	\$161,025.00				NA		\$0.00
MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00				NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%		·	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$448,445.00	0.51%	0	\$0.00	NA	0	\$0.00

BANK								
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00

POLISH NATIONAL CREDIT UNION							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA (\$0.00
PROVIDENCE BANK	1	\$370,500.00	0.42%	1		NA (\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00				NA	
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA (\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY	1	\$222,252.00	0.25%	0	\$0.00	NA (\$0.00

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BANK							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA (\$0.00
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA (\$0.00
SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA (\$0.00
THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT	1	\$321,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$280,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,708,966.67	9.87% 0	\$0.00	NA 0	\$0.00
Total		376	\$88,339,606.61	100% 0	\$0.00	0	\$0.00
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$684,500.00	2.58% 0	\$0.00	NA 0	\$0.00

BANK OF HAWAII	4	\$1,623,335.19	6.12%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	7	\$1,510,800.00	5.69% (NA 0	\$0.00
BANNER BANK	4	\$616,000.00	2.32%	\$0.00	NA 0	\$0.00
BAY FEDERAL	3	\$805,000.00	3.03%	\$0.00	NA 0	\$0.00
CREDIT UNION		\$605,000.00	3.03 ///	\$0.00	IVA	ψ0.00
BOEING EMPLOYEES	$\begin{bmatrix} 5 \\ 4 \end{bmatrix}$	\$846,500.00	3.19% (\$0.00	NA 0	\$0.00
CREDIT UNION		φο.ο,εοοίοο	2117,6	40.00	1.120	Ψ0.00
BOULDER VALLEY	1	\$232,500.00	0.88%	\$0.00	NA 0	\$0.00
CREDIT UNION						+
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	\$0.00	NA 0	\$0.00
CASTLE & COOKE						+
MORTGAGE, LLC	1	\$150,000.00	0.57%	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	1	\$189,281.10	0.71%	\$0.00	NA 0	\$0.00
COMPANY		-				
CENTRAL PACIFIC	2	\$718,750.00	2.71%	\$0.00	NA 0	\$0.00
HOME LOANS		\$718,730.00	2.71700	, \$0.00	NAU	\$0.00
CITIZENS FIRST	1	\$348,000.00	1.31%	\$0.00	NA 0	\$0.00
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,				, , , ,
CUSO MORTGAGE,	1	\$308,000.00	1.16%	\$0.00	NA 0	\$0.00
INC. DURANT BANK AND						+
TRUST COMPANY	1	\$299,613.83	1.13%	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$202,930.00	0.76%	\$0.00	NA 0	\$0.00
FIDELITY BANK		·				
MORTGAGE	1	\$210,000.00	0.79%	\$0.00	NA 0	\$0.00
FINANCIAL						
PARTNERS CREDIT	2	\$549,200.00	2.07%	\$0.00	NA 0	\$0.00
UNION						
FIRST AMERICAN						
INTERNATIONAL	2	\$680,000.00	2.56%	\$0.00	NA 0	\$0.00
BANK						+
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	\$0.00	NA 0	\$0.00
FINANCIAL, LLC FIRST INTERSTATE			+			
BANK	1	\$299,250.00	1.13%	\$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	2	\$395,250.00	1.49%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MORTGAGE	1	\$160,000.00	0.6%	\$0.00	NA 0	\$0.00
CORPORATION	1	Ψ100,000.00	0.070	, φυ.υυ	IVA	φυ.υυ
FIRST NIAGARA		0.45 0.00				40.0-
BANK, NATIONAL	1	\$243,000.00	0.92%	\$0.00	NA 0	\$0.00
ASSOCIATION FIRST REPUBLIC						
BANK	3	\$1,142,000.00	4.3%	\$0.00	NA 0	\$0.00
Dixix	1	\$268,500.00	1.01% (\$0.00	NA 0	\$0.00
	1	Ψ200,200.00	1.01/0	1	11710	Ψ0.00

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FRANDSEN BANK & TRUST								
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA)	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	Э	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	О	\$0.00
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA)	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	O	\$0.00
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	О	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	О	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	O	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	О	\$0.00
PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	О	\$0.00
QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	О	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	О	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	О	\$0.00
TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	О	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,773,004.54	10.48% (\$0.00	NA 0	\$0.00
Total		102	\$26,533,278.51	100%	\$0.00	0	\$0.00
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76% (\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	5	\$643,636.00	2.28%	\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA 0	\$0.00
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$243,620.00	0.86% (\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96% (\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,969,639.33	31.76%		NA 0	\$0.00
Total		220	\$28,234,633.33	100%	\$0.00	0	\$0.00
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM	6	\$968,838.00	5.15% (\$0.00	NA 0	\$0.00
	JUST MORTGAGE, INC.	3	\$479,000.00			NA 0	
		4	\$653,000.00	3.47%	\$0.00	NA 0	\$0.00

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L	RIGHT START MORTGAGE, INC.							<u> </u>	
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$166,828.56		Ш	·		0	\$0.00
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,803,211.08	100%	0	\$0.00	!	0	\$0.00
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	· /	17.2%	11	1	1	0	1
Total		16	\$3,780,640.91	100%	0	\$0.00	 !	0	\$0.00
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,858,490.00	100%	0	\$0.00		0	\$0.00
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$111,960.00			·	NA	0	\$0.00
	Unavailable	2	\$226,287.00				NA		\$0.00
Total		14	\$1,613,683.67	100%	0	\$0.00		0	\$0.00

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31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,640.16		-		NA	0	\$0.00
Total		24	\$3,233,395.09	100%	0	\$0.00		0	\$0.00
					Ц			Н	
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$174,200.00		Н	·		Н	\$0.00
	LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00		Ц			Ц	\$0.00
	RIVERHILLS BANK	1	\$164,000.00				NA	1 1	\$0.00
	Unavailable	4	\$649,797.12		1		NA	0	\$0.00
Total		12	\$1,922,797.12	100%	0	\$0.00		0	\$0.00
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	\$0.00	NA 0	\$0.00
	AUBURNBANK	3	\$131,636.37	8.19% (\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$199,800.00	12.43%	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$58,000.00	3.61%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% (\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13% (\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$33,557.73	2.09%	\$0.00	NA 0	\$0.00
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33% (\$0.00	NA 0	\$0.00
	Unavailable	6	\$386,488.54	24.02%	\$0.00	NA 0	\$0.00
Total		27	\$1,607,926.79	100%	\$0.00	0	\$0.00
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14% (\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12% (\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	\$0.00	NA 0	\$0.00

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F	DVANCIAL EDERAL CREDIT INION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F	EROSPACE EDERAL CREDIT INION	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LLEGIANCE REDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M	LLIED HOME IORTGAGE ORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.00
	LPINE BANK & RUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL REDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARILLO ATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F	MERICA FIRST EDERAL CREDIT INION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$0.00
A	MERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$0.00
F	MERICAN EAGLE EDERAL CREDIT INION	2	\$381,000.00		0	\$0.00	NA		\$0.00
	MERICAN FEDERAL AVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Н	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SSOCIATED BANK, A	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$0.00
A	UBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00
A	VIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA (0	\$0.00
	ANCORPSOUTH ANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$0.00
	ANK FIRST ATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$0.00
В	ANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
В	ANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA (0	\$0.00
В	ANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA (0	\$0.00
В	ANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$0.00
	ANK OF VASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANK-FUND STAFF EDERAL CREDIT	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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UNION								
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA (0	\$0.00
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA (0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00				NA (ĺ	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA (0	\$0.00
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA (0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA (0	\$0.00
DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA (0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9					NA		\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA (0	\$0.00
FARMERS & MERCHANTS BANK	2	\$525,300.91				NA		\$0.00
FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$184,000.00	0.1%	0	\$0.00	NA (0	\$0.00
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FINANCIAL PARTNERS CRE UNION	DIT 4	\$1,340,000.00	0.7%	0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	4	\$1,178,726.00	0.62%	0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	\$0.0
FIRST COMMUN CREDIT UNION	NITY 3	\$639,723.21	0.34%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	· 1	\$177,238.00	0.09%	0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 1	\$400,000.00	0.21%	0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK		\$414,400.00	0.22%	0	\$0.00	NA	\$0.0
FIRST INTERSTA BANK		\$1,323,100.00	0.7%	0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY, L.L.	l hi	\$1,641,300.00	0.86%	0	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	GE 2	\$690,000.00	0.36%	0	\$0.00	NA	\$0.0
FIRST NATIONA BANK ALASKA	.L 1	\$546,700.00	0.29%	0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF WATERLOO	L 1	\$200,800.00	0.11%	0	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATION ASSOCIATION		\$558,000.00	0.29%	0	\$0.00	NA	\$0.0
FIRST PLACE BA		\$3,173,000.26	1.67%	0	\$0.00	NA	\$0.0
FIRST REPUBLIO BANK	C 4	\$1,456,000.00	0.77%	0	\$0.00	NA	\$0.0
FIRST STATE BA OF ILLINOIS	ANK 1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.0
FIRST TECHNOI CREDIT UNION	LOGY 3	\$1,000,300.00	0.53%	0	\$0.00	NA	\$0.0
FIRST UNITED E	BANK 2	\$610,700.00	0.32%	0	\$0.00	NA (\$0.0
FIRSTBANK PUI RICO	ERTO 1	\$239,676.72	0.13%	0	\$0.00	NA	\$0.0
FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA (\$0.0
	1	\$299,435.00	0.16%	n	\$0.00	NA (\$0.0

FRANDSEN BANK & TRUST								
FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%			NA	Ì	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	Н		NA	4	\$0.00
ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMISSION	5	\$1,508,920.00	0.79%	0	\$0.00	NA	0	\$0.00

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INVESTORS SAVINGS BANK								
ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA (0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA (0	\$0.00
LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA (0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA (0	\$0.00
MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA (0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00				NA (\$0.00
MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA (0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%			NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA (0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA (0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA (0	\$0.00

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MERRIMACK								
UNION	VALLEY FEDERAL	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION 4 \$1,116,650.00 0.59% 0 \$0.00 NA 0 \$0.00		3	\$796,000.00	0.42%	0	\$0.00	NA	\$0.00
CREDIT UNION	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	\$0.00
BANK		4	\$1,116,650.00	0.59%	0	\$0.00	NA	\$0.00
BANKING COMPANY		2	\$457,400.00	0.24%	0	\$0.00	NA	\$0.00
AMERICA, INC. 2 \$620,500.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
LLC		2	\$620,500.00	0.33%	0	\$0.00	NA	\$0.00
MANAGEMENT 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00	LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	\$0.00
EDUCATORS FEDERAL CREDIT	MANAGEMENT	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE NORTHAGE MORTGAGE COMPANY NEIGHBORHOOD NATIONAL BANK 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$349,539.10 0.18% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$349,539.10 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWEST SAVINGS SAVINGS SAVINGS NORTHWEST SEDERAL CREDIT 1 \$349,539.10 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWEST SAVINGS SAVINGS SAVINGS NORTHWEST SEDERAL CREDIT 1 \$349,539.10 0.18% 0 \$0.00 NA 0 \$0.00 NORTHWEST SAVINGS SAVIN	EDUCATORS FEDERAL CREDIT	6	\$2,142,500.00	1.13%	0	\$0.00	NA	\$0.00
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE SOLUTIONS MORTGAGE SOLUTIONS MORTGAGE SOLUTIONS SOLU	EXCHANGE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC	ADVANTAGE MORTGAGE	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION S1,299,600.00 0.68% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$349,539.10 0.18% 0 \$0.00 NA 0 \$0.00 UNION NORTHWESTERN MORTGAGE 2 \$452,550.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY NORWOOD 2 \$426,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COOPERATIVE BANK 5 \$1,570,000.00 0.82% 0 \$0.00 NA 0 \$0.00 S0.00		4	\$1,299,600.00	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE COMPANY 2 \$452,550.00 0.24% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 2 \$426,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL CREDIT UNION 5 \$1,570,000.00 0.82% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$349,539.10	0.18%	0	\$0.00	NA	\$0.00
COOPERATIVE BANK 2 \$426,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,570,000.00 0.82% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$452,550.00	0.24%	0	\$0.00	NA	\$0.00
CREDIT UNION 5 \$1,570,000.00 0.82% 0 \$0.00 NA 0 \$0.00		2	\$426,000.00	0.22%	0	\$0.00	NA	\$0.00
OAK BANK 2 \$564,200.00 0.3% 0 \$0.00 NA 0 \$0.00		5	\$1,570,000.00	0.82%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	\$0.00

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1	\$300,000.00	0.16%	0	\$0.00	NA (\$0.00
2	\$602,600.00	0.32%	0	\$0.00	NA	\$0.00
1	\$237,600.00	0.12%	0	\$0.00	NA	\$0.00
1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$301,650.00	0.16%	0	\$0.00	NA	\$0.00
4	\$1,514,100.00	0.8%	0	\$0.00	NA (\$0.00
6	\$2,028,426.07	1.07%	0	\$0.00	NA	\$0.00
1	\$360,000.00	0.19%	0	\$0.00	NA (\$0.00
1	\$213,378.14					
2	\$499,800.00	0.26%	0	\$0.00	NA	\$0.00
1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
1	\$257,000.00	0.14%	0	\$0.00	NA	\$0.00
3	\$914,500.00	0.48%	0	\$0.00	NA (\$0.00
3	\$1,048,506.18	0.55%	0	\$0.00	NA	\$0.00
1	\$250,000.00	0.13%	0	\$0.00	NA (\$0.00
1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
1	\$341,250.00	0.18%	0	\$0.00	NA	\$0.00
2	\$797,000.00	0.42%	0	\$0.00	NA	\$0.00
13	\$4,420,500.00	2.32%	0	\$0.00	NA	\$0.00
1	\$239,691.07	0.13%	0	\$0.00	NA (\$0.00
	1 1 4 6 1 1 1 3 3 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1	2 \$602,600.00 1 \$237,600.00 1 \$270,000.00 1 \$301,650.00 4 \$1,514,100.00 6 \$2,028,426.07 1 \$360,000.00 1 \$213,378.14 2 \$499,800.00 1 \$248,000.00 1 \$257,000.00 1 \$257,000.00 3 \$1,048,506.18 1 \$250,000.00 1 \$245,000.00 1 \$341,250.00 2 \$797,000.00 13 \$4,420,500.00	2 \$602,600.00 0.32% 1 \$237,600.00 0.12% 1 \$270,000.00 0.14% 1 \$301,650.00 0.16% 4 \$1,514,100.00 0.8% 6 \$2,028,426.07 1.07% 1 \$360,000.00 0.19% 1 \$213,378.14 0.11% 2 \$499,800.00 0.26% 1 \$248,000.00 0.13% 1 \$417,000.00 0.22% 1 \$257,000.00 0.14% 3 \$914,500.00 0.48% 3 \$1,048,506.18 0.55% 1 \$250,000.00 0.13% 1 \$245,000.00 0.13% 1 \$341,250.00 0.18% 2 \$797,000.00 0.18% 2 \$797,000.00 0.42% 13 \$4,420,500.00 2.32%	2 \$602,600.00 0.32% 0 1 \$237,600.00 0.12% 0 1 \$270,000.00 0.14% 0 1 \$301,650.00 0.16% 0 4 \$1,514,100.00 0.8% 0 6 \$2,028,426.07 1.07% 0 1 \$360,000.00 0.19% 0 1 \$213,378.14 0.11% 0 2 \$499,800.00 0.26% 0 1 \$248,000.00 0.13% 0 1 \$417,000.00 0.22% 0 1 \$257,000.00 0.14% 0 3 \$914,500.00 0.48% 0 3 \$1,048,506.18 0.55% 0 1 \$250,000.00 0.13% 0 1 \$245,000.00 0.13% 0 1 \$341,250.00 0.18% 0 2 \$797,000.00 0.42% 0 13 \$4,420,500.00 2.32% 0	2 \$602,600.00 0.32% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$301,650.00 0.16% 0 \$0.00 4 \$1,514,100.00 0.8% 0 \$0.00 6 \$2,028,426.07 1.07% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$213,378.14 0.11% 0 \$0.00 2 \$499,800.00 0.26% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$257,000.00 0.14% 0 \$0.00 3 \$914,500.00 0.48% 0 \$0.00 3 \$1,048,506.18 0.55% 0 \$0.00 1 \$245,000.00 0.13% 0 \$0.00 1 \$341,250.00 0.13% 0 \$0.00 2 \$797,000.00 0.42% 0 \$0.00 13 \$4,420,500.00 2.32% 0 \$0.00	2 \$602,600.00 0.32% 0 \$0.00 NA 0 1 \$237,600.00 0.12% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0 1 \$301,650.00 0.16% 0 \$0.00 NA 0 4 \$1,514,100.00 0.8% 0 \$0.00 NA 0 6 \$2,028,426.07 1.07% 0 \$0.00 NA 0 1 \$360,000.00 0.19% 0 \$0.00 NA 0 2 \$499,800.00 0.26% 0 \$0.00 NA 0 1 \$213,378.14 0.11% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$257,000.00 0.14% 0 \$0.00 NA 0 3 \$914,500.00 0.48% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$2797,000.00 0.13% 0 \$0.00 NA 0 1 \$341,250.00 0.18% 0 \$0.00 NA 0

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GO COUNTY UNION	5	\$1,299,364.84	0.68%	Λ	\$0.00	NA	ار	
		Ψ1,277,501.01	0.00 /0	U	\$0.00	INA (U	\$0.00
NCISCO DIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ID TRUST	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK	1	\$314,000.00	0.16%	0	\$0.00	NA (0	\$0.00
GE	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GE	3	\$698,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANK OF THE	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING,	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$0.00
G SAVINGS	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L BANK &	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIT UNION BANK OF INSTITUTE ID TRUST Y SAL CREDIT SFIRST CREDIT BANK INC., DBA GE S OF TEXAS CS OF FALL REDIT POSTAL EES CREDIT RD GE ATION RD FEDERAL JNION ANK OF ANK OF RN UTAH ANK OF THE S LENDING, G SAVINGS TER AL BANK & DMPANY SAVINGS	DIT UNION BANK OF	BANK OF 1 \$197,500.00 INSTITUTE ID TRUST 1 \$382,000.00 Y 5 AL CREDIT 1 \$251,000.00 SFIRST 4 \$1,239,400.00 INC., DBA 5 S OF TEXAS 5 S OF FALL 7 \$430,000.00 POSTAL 8EDIT 2 \$430,000.00 POSTAL 8ES CREDIT 1 \$268,000.00 RD GE 3 \$698,400.00 RD FEDERAL 1 \$355,000.00 ANK OF 2 \$794,564.00 ANK OF 1 \$417,000.00 ANK OF THE 1 \$180,500.00 GE S SAVINGS 1 \$378,000.00 TER AL BANK & 1 \$410,000.00 DMPANY SAVINGS 1 \$417,000.00	BANK OF 1	BANK OF 1 \$197,500.00 0.1% 0 INSTITUTE ID TRUST 1 \$382,000.00 0.2% 0 Y SAL CREDIT 1 \$251,000.00 0.13% 0 SFIRST CREDIT 4 \$1,239,400.00 0.65% 0 BANK 1 \$314,000.00 0.16% 0 INC., DBA GE 1 \$202,400.00 0.11% 0 SOF TEXAS CS OF TEXAS CS OF FALL REDIT 2 \$430,000.00 0.23% 0 POSTAL EES CREDIT 1 \$268,000.00 0.14% 0 RD GE 3 \$698,400.00 0.37% 0 ANTION RD FEDERAL 1 \$355,000.00 0.19% 0 ANK OF AINS ANK OF 2 \$794,564.00 0.42% 0 ANK OF THE 1 \$180,500.00 0.09% 0 G SAVINGS 1 \$378,000.00 0.22% 0 TER AL BANK & 1 \$410,000.00 0.22% 0 TER AL BANK & 1 \$410,000.00 0.22% 0 TER AL BANK & 1 \$417,000.00 0.22% 0 TER AL BANK & 1 \$417,000.00 0.22% 0 TER AL BANK & 1 \$417,000.00 0.22% 0 TER AL BANK & 1 \$410,000.00 0.22% 0 TER AL BANK & 1 \$417,000.00 0.22% 0	BANK OF 1 \$197,500.00 0.1% 0 \$0.00 INSTITUTE ID TRUST 1 \$382,000.00 0.2% 0 \$0.00 AL CREDIT 1 \$251,000.00 0.13% 0 \$0.00 GRAL CREDIT 4 \$1,239,400.00 0.65% 0 \$0.00 BANK 1 \$314,000.00 0.16% 0 \$0.00 BANK 1 \$314,000.00 0.16% 0 \$0.00 BANK 1 \$202,400.00 0.11% 0 \$0.00 BO OF TEXAS SOF TEXAS SOF TEXAS SOF FALL BEDIT 2 \$430,000.00 0.23% 0 \$0.00 RD GE 3 \$698,400.00 0.14% 0 \$0.00 RD FEDERAL 1 \$355,000.00 0.37% 0 \$0.00 ANK OF 2 \$794,564.00 0.42% 0 \$0.00 ANK OF THE 1 \$180,500.00 0.22% 0 \$0.00 G SAVINGS 1 \$378,000.00 0.22% 0 \$0.00 TER LENDING, 1 \$312,597.09 0.16% 0 \$0.00 TER LENDING, 1 \$417,000.00 0.22% 0 \$0.00 TER LENDING, 1 \$378,000.00 0.22% 0 \$0.00 TER LENDING, 1 \$417,000.00 0.22% 0 \$0.00 TER LENDING, 1 \$417,000.00 0.22% 0 \$0.00 TER LENDING, 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00 TER LENDINGS 1 \$417,000.00 0.22% 0 \$0.00	BANK OF 1 \$197,500.00 0.1% 0 \$0.00 NA INSTITUTE ID TRUST 1 \$382,000.00 0.2% 0 \$0.00 NA SAL CREDIT 1 \$251,000.00 0.13% 0 \$0.00 NA SFIRST CREDIT 4 \$1,239,400.00 0.65% 0 \$0.00 NA INC., DBA GE 1 \$202,400.00 0.11% 0 \$0.00 NA SS OF TEXAS SS OF FALL REDIT 2 \$430,000.00 0.23% 0 \$0.00 NA REDIT 2 \$430,000.00 0.14% 0 \$0.00 NA REDIT 3 \$268,000.00 0.14% 0 \$0.00 NA REDIT 3 \$698,400.00 0.37% 0 \$0.00 NA REDIT 3 \$355,000.00 0.19% 0 \$0.00 NA RANK OF RN UTAH 1 \$417,000.00 0.22% 0 \$0.00 NA GE SAVINGS 1 \$378,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$410,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$417,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$417,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$417,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$410,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$417,000.00 0.22% 0 \$0.00 NA TER L BANK & 1 \$417,000.00 0.22% 0 \$0.00 NA SAVINGS 1 \$417,000.00 0.22% 0 \$0.00 NA COUNTY 2 \$533,000.00 0.22% 0 \$0.00 NA	BANK OF 1 \$197,500.00 0.1% 0 \$0.00 NA 0 INSTITUTE 10 TRUST 1 \$382,000.00 0.2% 0 \$0.00 NA 0 STRST 2 CREDIT 4 \$1,239,400.00 0.65% 0 \$0.00 NA 0 BANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 BANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 BANK 1 \$3202,400.00 0.11% 0 \$0.00 NA 0 BANK 1 \$202,400.00 0.11% 0 \$0.00 NA 0 BOO N

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6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
2	\$549,907.70	0.29%	0	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$731,000.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$610,000.00	0.32%	0	\$0.00	NA	0	\$0.00
6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	\$0.00
3	\$705,350.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$208,287.00		Ш	·	NA	0	\$0.00
2	\$624,000.00					-	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$659,158.81	0.35%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$1,410,050.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,438.29 2 \$549,907.70 1 \$332,000.00 1 \$417,000.00 1 \$394,000.00 1 \$240,000.00 2 \$731,000.00 2 \$610,000.00 3 \$705,350.00 1 \$206,500.00 1 \$208,287.00 2 \$624,000.00 1 \$208,287.00 2 \$624,000.00 1 \$175,000.00 1 \$410,440.00 2 \$733,000.00 1 \$410,440.00 2 \$733,000.00 1 \$300,000.00 1 \$300,000.00 1 \$248,000.00 1 \$248,000.00	1 \$416,438.29 0.22% 2 \$549,907.70 0.29% 1 \$332,000.00 0.17% 1 \$417,000.00 0.22% 1 \$394,000.00 0.21% 3 \$808,000.00 0.42% 1 \$240,000.00 0.13% 2 \$731,000.00 0.38% 2 \$610,000.00 0.32% 6 \$1,549,800.00 0.81% 3 \$705,350.00 0.37% 1 \$206,500.00 0.11% 2 \$624,000.00 0.33% 1 \$175,000.00 0.09% 1 \$410,440.00 0.22% 2 \$733,000.00 0.39% 3 \$659,158.81 0.35% 1 \$300,000.00 0.16% 1 \$248,000.00 0.13% 4 \$1,410,050.00 0.74%	1 \$416,438.29 0.22% 0 2 \$549,907.70 0.29% 0 1 \$332,000.00 0.17% 0 1 \$417,000.00 0.22% 0 1 \$394,000.00 0.21% 0 3 \$808,000.00 0.42% 0 1 \$240,000.00 0.13% 0 2 \$731,000.00 0.38% 0 2 \$610,000.00 0.32% 0 6 \$1,549,800.00 0.81% 0 3 \$705,350.00 0.37% 0 1 \$206,500.00 0.11% 0 2 \$624,000.00 0.33% 0 1 \$175,000.00 0.09% 0 2 \$733,000.00 0.39% 0 3 \$659,158.81 0.35% 0 1 \$248,000.00 0.16% 0 1 \$248,000.00 0.13% 0 4 \$1,410,050.00 0.74% 0	1 \$416,438.29 0.22% 0 \$0.00 2 \$549,907.70 0.29% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$394,000.00 0.21% 0 \$0.00 3 \$808,000.00 0.42% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 2 \$731,000.00 0.38% 0 \$0.00 2 \$610,000.00 0.32% 0 \$0.00 3 \$705,350.00 0.37% 0 \$0.00 3 \$705,350.00 0.37% 0 \$0.00 1 \$208,287.00 0.11% 0 \$0.00 2 \$624,000.00 0.33% 0 \$0.00 1 \$410,440.00 0.22% 0 \$0.00 2 \$733,000.00 0.39% 0 \$0.00 3 \$659,158.81 0.35% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 4 \$1,410,050.00 0.74% 0 \$0.00	1 \$416,438.29 0.22% 0 \$0.00 NA 2 \$549,907.70 0.29% 0 \$0.00 NA 1 \$332,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$394,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 2 \$731,000.00 0.38% 0 \$0.00 NA 2 \$610,000.00 0.32% 0 \$0.00 NA 6 \$1,549,800.00 0.81% 0 \$0.00 NA 1 \$206,500.00 0.11% 0 \$0.00 NA 1 \$208,287.00 0.11% 0 \$0.00 NA 1 \$208,287.00 0.11% 0 \$0.00 NA 2 \$624,000.00 0.33% 0 \$0.00 NA 1 \$208,287.00 0.11% 0 \$0.00 NA 2 \$624,000.00 0.33% 0 \$0.00 NA 1 \$275,000.00 0.33% 0 \$0.00 NA 1 \$275,000.00 0.33% 0 \$0.00 NA 1 \$275,000.00 0.33% 0 \$0.00 NA 1 \$3175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.33% 0 \$0.00 NA 1 \$300,000.00 0.33% 0 \$0.00 NA	1 \$416,438.29 0.22% 0 \$0.00 NA 0 2 \$549,907.70 0.29% 0 \$0.00 NA 0 1 \$332,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$394,000.00 0.21% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 2 \$731,000.00 0.38% 0 \$0.00 NA 0 2 \$610,000.00 0.32% 0 \$0.00 NA 0 6 \$1,549,800.00 0.81% 0 \$0.00 NA 0 1 \$206,500.00 0.11% 0 \$0.00 NA 0 1 \$208,287.00 0.11% 0 \$0.00 NA 0 2 \$624,000.00 0.33% 0 \$0.00 NA 0 1 \$208,287.00 0.11% 0 \$0.00 NA 0 2 \$624,000.00 0.33% 0 \$0.00 NA 0 1 \$208,287.00 0.11% 0 \$0.00 NA 0 2 \$624,000.00 0.33% 0 \$0.00 NA 0 1 \$273,000.00 0.33% 0 \$0.00 NA 0 2 \$624,000.00 0.33% 0 \$0.00 NA 0 1 \$273,000.00 0.39% 0 \$0.00 NA 0 1 \$410,440.00 0.22% 0 \$0.00 NA 0 2 \$733,000.00 0.39% 0 \$0.00 NA 0 1 \$300,000.00 0.39% 0 \$0.00 NA 0

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	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$282,000.00	0.15% 0	\$0.00	NA C	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	. , ,	13.49% 0	\$0.00	NA C	\$0.00
Total		630	\$190,326,367.24	100% 0	\$0.00	0	\$0.00
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87% 0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA C	\$0.00
	IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0	\$0.00	NA C	\$0.00
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	6	\$1,852,215.00	0.82% 0	\$0.00	NA C	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	46		5.65% 0		NA C	
		40	\$15,183,026.00	6.74% 0	\$0.00	NA	\$0.00

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	SHEA MORTGAGE, INC.	, 							
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24					0	\$0.00
	Unavailable	364	\$110,782,446.41	49.17%	2	\$394,703.27	NA NA	0	\$0.00
Total		748	\$225,216,255.62	100%	2	\$394,703.27		0	\$0.00
				'					
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	7=11,510110		1			Ш	
<u> </u>	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	. ,		0	\$0.00	NA	0	\$0.00
<u> </u>	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2			0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	,		1			Ш	
<u> </u>	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	.0	\$0.0
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$0.0
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	14			1			Ш	
I	l	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$0.0

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	TOWER FEDERAL CREDIT UNION								
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,100,082.75	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00			·	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,444,684.60		-		NA	0	
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$342,829.20		Ц	·		L	·
	Unavailable	8	\$2,521,510.53				NA	0	\$0.00
Total		17	\$5,103,524.33	100%	0	\$0.00		0	\$0.00
					Ц			L	
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	·		Ш	·		L	
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45		Н			L	
	FIRST PLACE BANK	3	· · · · · · · · · · · · · · · · · · ·				NA	1	
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29		Ш	·		L	
	METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,643,937.29	100%	0	\$0.00		0	\$0.00
					Ц				
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00

5	\$652,680.00	0.71%	0	\$0.00	NA (\$0.00
1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
5	\$459,000.00	0.5%	0	\$0.00	NA	\$0.00
3	\$652,355.43			·	NA	
3	\$499,300.00	0.54%	0	\$0.00	NA (\$0.00
2	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
2	\$223,640.00	0.24%	0	\$0.00	NA (\$0.00
1	\$103,800.00	0.11%	0	\$0.00	NA	\$0.00
4	\$898,000.00	0.97%	0	\$0.00	NA (\$0.00
4	\$414,450.00	0.45%	0	\$0.00	NA	\$0.00
1	\$140,000.00	0.15%	0	\$0.00	NA (\$0.00
2	\$198,900.00	0.22%	0	\$0.00	NA	\$0.00
1	\$490,500.00	0.53%	0	\$0.00	NA	\$0.00
1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.00
5	\$891,600.00	0.97%	0	\$0.00	NA	\$0.00
3	\$374,932.88	0.41%	0	\$0.00	NA (\$0.00
4	\$876,400.00				NA	
1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
2	\$503,300.00	0.55%	0	\$0.00	NA (\$0.00
10					NA	
11	\$1,757,800.00	1.91%	0	\$0.00	NA (\$0.00
2	\$516,387.00	0.56%	0	\$0.00	NA (
	1	1 \$130,500.00 5 \$459,000.00 3 \$652,355.43 3 \$499,300.00 2 \$215,000.00 1 \$103,800.00 4 \$898,000.00 4 \$414,450.00 1 \$140,000.00 2 \$198,900.00 1 \$490,500.00 1 \$230,000.00 5 \$891,600.00 5 \$891,600.00 1 \$167,000.00 1 \$167,000.00 1 \$1,355,815.00 11 \$1,757,800.00	1 \$130,500.00 0.14% 5 \$459,000.00 0.5% 3 \$652,355.43 0.71% 3 \$499,300.00 0.54% 2 \$215,000.00 0.23% 2 \$223,640.00 0.24% 1 \$103,800.00 0.11% 4 \$414,450.00 0.45% 1 \$140,000.00 0.15% 2 \$198,900.00 0.22% 1 \$490,500.00 0.53% 1 \$230,000.00 0.25% 5 \$891,600.00 0.97% 3 \$374,932.88 0.41% 4 \$876,400.00 0.95% 1 \$167,000.00 0.18% 2 \$503,300.00 0.55% 10 \$1,355,815.00 1.47% 11 \$1,757,800.00 1.91%	1 \$130,500.00 0.14% 0 5 \$459,000.00 0.5% 0 3 \$652,355.43 0.71% 0 3 \$499,300.00 0.54% 0 2 \$215,000.00 0.23% 0 1 \$103,800.00 0.11% 0 4 \$898,000.00 0.97% 0 4 \$414,450.00 0.45% 0 1 \$140,000.00 0.15% 0 2 \$198,900.00 0.22% 0 1 \$490,500.00 0.53% 0 1 \$230,000.00 0.25% 0 5 \$891,600.00 0.97% 0 3 \$374,932.88 0.41% 0 4 \$876,400.00 0.95% 0 1 \$167,000.00 0.18% 0 2 \$503,300.00 0.55% 0 10 \$1,355,815.00 1.47% 0 11 \$1,757,800.00 1.91% 0	1 \$130,500.00 0.14% 0 \$0.00 5 \$459,000.00 0.5% 0 \$0.00 3 \$652,355.43 0.71% 0 \$0.00 2 \$215,000.00 0.24% 0 \$0.00 2 \$223,640.00 0.24% 0 \$0.00 1 \$103,800.00 0.11% 0 \$0.00 4 \$898,000.00 0.97% 0 \$0.00 4 \$414,450.00 0.45% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 2 \$198,900.00 0.22% 0 \$0.00 1 \$490,500.00 0.53% 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 5 \$891,600.00 0.97% 0 \$0.00 4 \$876,400.00 0.95% 0 \$0.00 1 \$167,000.00 0.18% 0 \$0.00 2 \$503,300.00 0.55% 0 \$0.00 10 \$1,355,815.00 1.47%	1 \$130,500.00 0.14% 0 \$0.00 NA (5 \$459,000.00 0.5% 0 \$0.00 NA (3 \$652,355.43 0.71% 0 \$0.00 NA (2 \$215,000.00 0.24% 0 \$0.00 NA (2 \$223,640.00 0.24% 0 \$0.00 NA (4 \$898,000.00 0.97% 0 \$0.00 NA (1 \$140,000.00 0.15% 0 \$0.00 NA (2 \$198,900.00 0.25% 0 \$0.00 NA (1 \$490,500.00 0.25% 0 \$0.00 NA (1 \$230,000.00 0.25% 0 \$0.00 NA (1 \$167,000.00 0.18% 0 \$0.00 NA (1 \$167,000.00 0.18% 0 \$0.00 NA (1 \$1355,815.00 1.47% 0 \$0.00 NA (11 \$1,757,800.00 1.91% 0 \$0.00 NA (

BANK OF WASHINGTON								
BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00				NA	Ì	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00		Ш	·	NA	4	\$0.00
CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00				NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$269,130.00	0.29%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%			
CREDIT UNION WEST	1	\$288,000.00	0.31%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%		NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%		NA 0	\$0.00
DIME BANK	1	\$103,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0 \$0.00	NA 0	\$0.00
	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$269,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%			\$0.00
FULTON BANK	5	\$848,223.00	0.92%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0 \$0.00		\$0.00
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	2	\$235,000.00	0.25%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA		\$0.00
MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT	1	\$179,900.00	0.19%	0	\$0.00	NA	0	\$0.00

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UNION								
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	0	\$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	0	\$0.00
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STATE BANK O NEW PRAGUE	OF 1	\$155,750.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK (SOUTHERN UT	- 3	\$299,050.00	0.32%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BA TRUST COMPA	NK & 1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	\$0.00
TAYLOR COUN BANK	NTY 1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00
TEACHERS FEI CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	\$0.00
TELCOM CRED UNION	OIT 2	\$340,000.00	0.37%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK A TRUST COMPA	AND 2	\$175,250.00	0.19%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BA	NK 1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BA AMBOY	NK IN 1	\$53,914.75	0.06%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BA DENNISON	NK OF 1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CRE UNION	DIT 3	\$444,300.00	0.48%	0	\$0.00	NA	\$0.00
TLC COMMUNI CREDIT UNION		\$146,400.00	0.16%	0	\$0.00	NA	\$0.00
TOPLINE FEDE CREDIT UNION	')	\$448,500.00	0.49%	0	\$0.00	NA	\$0.00
TRAVERSE CIT STATE BANK	TY 1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
TRAVIS CREDI UNION	T 1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CR UNION	EDIT 1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA (\$0.00
UNITED BANK TRUST		\$792,000.00			\$0.00	NA	
UNITED COMMUNITY F	BANK 16	\$1,699,539.60	1.84%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY	3	\$443,900.00	0.48%	0	\$0.00	NA	\$0.00
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	CREDIT UNION					1	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24% 0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$127,700.00	0.14% 0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$16,395,252.48	17.79% 0	\$0.00	NA 0	\$0.00
Total		575	\$92,260,995.20	100% 0	\$0.00	0	\$0.00
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81% 0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19% 0	\$0.00	NA	\$0.00
Total		7	\$1,724,100.00	100% 0	\$0.00	0	\$0.00
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$161,165.36	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$235,000.00	1.13% 0	\$0.00	NA	\$0.00

CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$556,000.00	2.68%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.64%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$933,000.00	4.5%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0 \$0.00	NA 0	\$0.00
	1	\$109,650.00	0.53%	0 \$0.00	NA 0	\$0.00

NK, ON						
ERAL 1	\$140,000.00	0.68%	0	\$0.00	NA	\$0.00
ERAL ANK 1	\$108,100.00	0.52%	0	\$0.00	NA	\$0.00
SAVINGS 1	\$230,000.00	1.11%	0	\$0.00	NA	\$0.00
UTTER ANY 1	\$156,400.00	0.75%	0	\$0.00	NA	\$0.00
RC ON 1	\$155,000.00	0.75%	0	\$0.00	NA	\$0.00
NK, N.A. 2	\$579,000.00	2.79%	0	\$0.00	NA (\$0.00
NK 2	\$226,857.15	1.1%	0	\$0.00	NA (\$0.00
E BANK 1	\$204,250.00	0.99%	0	\$0.00	NA (\$0.00
Y 1	\$107,000.00	0.52%	0	\$0.00	NA	\$0.00
T UNION 1	\$65,000.00	0.31%	0	\$0.00	NA (\$0.00
LE BANK 2	\$250,038.61	1.21%	0	\$0.00	NA (\$0.00
RG BANK OMPANY 1	\$197,000.00	0.95%	0	\$0.00	NA	\$0.00
DERAL ON 4	\$979,000.00	4.73%	0	\$0.00	NA	\$0.00
AVINGS 1	\$176,000.00	0.85%	0	\$0.00	NA	\$0.00
OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	\$75,000.00	0.36%	0	\$0.00	NA	\$0.00
TERN 8	\$1,008,359.00	4.87%	0	\$0.00	NA	\$0.00
RAL ON 1	\$164,000.00	0.79%	0	\$0.00	NA	\$0.00
CAPITAL 2	\$301,000.00	1.45%	0	\$0.00	NA	\$0.00
ION 1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.00
S REDIT	\$131,000.00	0.63%	0	\$0.00	NA(\$0.00
ISCO T UNION 1	\$490,000.00	2.37%	0	\$0.00	NA	\$0.00
SAVINGS 1	\$95,800.00	0.46%	0	\$0.00	NA	\$0.00
	DN CRAL CRAL ANK SAVINGS 1 JTTER ANY RC ON NK, N.A. E BANK 1 ON T UNION T UNION LE BANK AVINGS 1 OMPANY DERAL ON AVINGS 1 COMPANY TERN 8 RAL ON CAPITAL CON CAPITAL CAPITA	DN RAL RAL 1 \$140,000.00 RAL ANK SAVINGS 1 \$230,000.00 JTTER ANY 1 \$156,400.00 RC ON NK, N.A. 2 \$579,000.00 NK, N.A. 2 \$226,857.15 E BANK 1 \$204,250.00 Y 1 \$107,000.00 ON T UNION T UNION T UNION AVINGS 1 \$164,000.00 RAL ON SREDIT 1 \$168,000.00 A VINGS 1 \$131,000.00 A VINGS	DN RAL	DN RAL 1 \$140,000.00 0.68% 0 RAL ANK SAVINGS 1 \$230,000.00 1.11% 0 JTTER ANY 1 \$156,400.00 0.75% 0 RC ON 1 \$155,000.00 0.75% 0 NK, N.A. 2 \$579,000.00 2.79% 0 NK 2 \$226,857.15 1.1% 0 E BANK 1 \$204,250.00 0.99% 0 Y 1 \$107,000.00 0.52% 0 ON T UNION 1 \$65,000.00 0.31% 0 LE BANK 2 \$250,038.61 1.21% 0 RG BANK DMPANY 1 \$197,000.00 0.95% 0 DERAL ON VINGS 1 \$176,000.00 0.85% 0 OMPANY 1 \$176,000.00 0.36% 0 RAL ON TERN 8 \$1,008,359.00 4.87% 0 RAL ON CAPITAL CON 1 \$164,000.00 0.79% 0 RAL ON 1 \$168,000.00 0.81% 0 ON CAPITAL CON 1 \$168,000.00 0.81% 0 ON CAPITAL CON 1 \$168,000.00 0.63% 0 REDIT 1 \$131,000.00 0.63% 0 REDIT 1 \$131,000.00 0.63% 0 REDIT 1 \$131,000.00 0.63% 0 REDIT 1 \$1490,000.00 2.37% 0	DN RAL 1 \$140,000.00 0.68% 0 \$0.00 RAL ANK 1 \$108,100.00 0.52% 0 \$0.00 JTTER 1 \$156,400.00 0.75% 0 \$0.00 JTTER ANY 1 \$155,000.00 0.75% 0 \$0.00 NK, N.A. 2 \$579,000.00 2.79% 0 \$0.00 NK, N.A. 2 \$226,857.15 1.1% 0 \$0.00 NK 2 \$226,857.15 1.1% 0 \$0.00 Y 1 \$107,000.00 0.52% 0 \$0.00 ON T UNION 1 \$65,000.00 0.31% 0 \$0.00 E BANK 2 \$250,038.61 1.21% 0 \$0.00 E BANK 1 \$197,000.00 0.95% 0 \$0.00 DERAL ON VINGS 1 \$176,000.00 0.85% 0 \$0.00 OMPANY 1 \$176,000.00 0.85% 0 \$0.00 OMPANY 1 \$176,000.00 0.36% 0 \$0.00 OMPANY 1 \$164,000.00 0.36% 0 \$0.00 CAPITAL ON 1 \$164,000.00 0.79% 0 \$0.00 ON T UNION 1 \$164,000.00 0.79% 0 \$0.00 ON TERN 8 \$1,008,359.00 4.87% 0 \$0.00 ON CAPITAL 1 \$164,000.00 0.79% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00 ON T UNION 1 \$168,000.00 0.81% 0 \$0.00	DN RAL

	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32% 0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06% 0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$255,200.00	1.23% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61% 0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07% 0	\$0.00	NA	0 \$0.00
	WALLIS STATE BANK	1	\$177,500.00	0.86% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69% 0	\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$165,000.00	0.8% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA	0 \$0.00
i	WRIGHT-PATT	I			Φ0.00	NI A	0 \$0.00
	CREDIT UNION, INC.	4	\$499,258.00	2.41% 0	\$0.00	NA	\$0.00
		21	\$4,032,900.00	19.46% 0	\$0.00	NA (0 \$0.00
Total	CREDIT UNION, INC.		·		·		·
Total	CREDIT UNION, INC. Unavailable	21	\$4,032,900.00	19.46% 0	\$0.00		0 \$0.00
Total 31416WZD7	CREDIT UNION, INC.	21	\$4,032,900.00	19.46% 0	\$0.00		0 \$0.00 0 \$0.00
	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC	21 116	\$4,032,900.00 \$20,717,129.80	19.46% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA,	21 116 3	\$4,032,900.00 \$20,717,129.80 \$938,304.84	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A.	21 116 3	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54	19.46% 0 100% 0 53.99% 0 17.95% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416WZD7	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21 116 3 1 3	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54 \$487,569.65	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416WZD7 Total	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC	21 116 3 1 3 7	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54 \$487,569.65 \$1,737,796.03	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416WZD7 Total 31416WZE5	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	3 116 3 7 6 2 3	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54 \$487,569.65 \$1,737,796.03 \$1,698,425.00 \$266,415.94 \$578,871.29	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0 100% 0 10.47% 0 22.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416WZD7 Total	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	21 116 3 1 3 7 6	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54 \$487,569.65 \$1,737,796.03 \$1,698,425.00 \$266,415.94	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0 100% 0 10.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416WZD7 Total 31416WZE5	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable	3 116 3 7 6 2 3	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54 \$487,569.65 \$1,737,796.03 \$1,698,425.00 \$266,415.94 \$578,871.29	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0 100% 0 10.47% 0 22.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416WZD7 Total 31416WZE5	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	3 116 3 7 6 2 3	\$4,032,900.00 \$20,717,129.80 \$938,304.84 \$311,921.54 \$487,569.65 \$1,737,796.03 \$1,698,425.00 \$266,415.94 \$578,871.29	19.46% 0 100% 0 53.99% 0 17.95% 0 28.06% 0 100% 0 10.47% 0 22.76% 0 100% 0 3.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$31,469.96	2.91% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$208,213.47	19.24% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,082,227.77	100% 0	\$0.00		0	\$0.00
•	<u>.</u>							_
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22% 0	\$0.00	NA	0	\$0.00
31416WZH8	EMPLOYEES FEDERAL CREDIT	1 3	\$121,444.33 \$969,634.03			NA NA		\$0.00 \$0.00
31416WZH8	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC	3	·	41.68% 0	\$0.00		0	
31416WZH8	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL		\$969,634.03	41.68% 0	\$0.00	NA	0	\$0.00
31416WZH8	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL CREDIT UNION INSIGHT FINANCIAL	1	\$969,634.03 \$157,844.08	41.68% 0 6.78% 0 16.89% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
31416WZH8	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION NUMERICA CREDIT	1	\$969,634.03 \$157,844.08 \$392,986.67	41.68% 0 6.78% 0 16.89% 0 11.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31416WZH8	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION NUMERICA CREDIT UNION REDSTONE FEDERAL	1 1 2	\$969,634.03 \$157,844.08 \$392,986.67 \$263,743.05	41.68% 0 6.78% 0 16.89% 0 11.34% 0 10.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION NUMERICA CREDIT UNION REDSTONE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT	1 2 1	\$969,634.03 \$157,844.08 \$392,986.67 \$263,743.05 \$239,036.36	41.68% 0 6.78% 0 16.89% 0 11.34% 0 10.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION NUMERICA CREDIT UNION REDSTONE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1 1 2 1	\$969,634.03 \$157,844.08 \$392,986.67 \$263,743.05 \$239,036.36 \$181,749.42	41.68% 0 6.78% 0 16.89% 0 11.34% 0 10.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EMPLOYEES FEDERAL CREDIT UNION FIRST REPUBLIC BANK IDAHO CENTRAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION NUMERICA CREDIT UNION REDSTONE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT	1 1 2 1	\$969,634.03 \$157,844.08 \$392,986.67 \$263,743.05 \$239,036.36 \$181,749.42	41.68% 0 6.78% 0 16.89% 0 11.34% 0 10.27% 0 7.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Eugai Fillig. F	ALPINE BANK &	3AGE 	ASSOCIATION	FAMME IV	IAE - FOIIII A	155-15G/A	1
	TRUST CO. CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72% 0	\$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31% 0	\$0.00	NA 0	\$0.00
	ENVISION CREDIT UNION	1	\$181,113.46	2.34% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$269,836.39	3.49% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$217,161.37	2.81% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$422,243.04	5.46% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$171,246.58	2.21% 0	\$0.00	NA 0	\$0.00
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,766,919.51	35.78% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,736,306.64	100% 0	\$0.00	0	\$0.00
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,042,818.79	79.19% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,316,809.80	100% 0	\$0.00	0	\$0.00
	CHASE HOME						
31416WZL9	FINANCE, LLC	2	\$282,590.10	23.68% 0	\$0.00	NA 0	\$0.00
l	ı l	1	\$189,858.30	15.91% 0	\$0.00	NA 0	\$0.00

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	FIDELITY BANK MORTGAGE								
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%		·			
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,372.70	100%	0	\$0.00		0	\$0.00
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80					L	
	Unavailable	6	\$1,376,286.62	85.72%			NA	0	\$0.00
Total		7	\$1,605,624.42	100%	0	\$0.00		0	\$0.00
31416WZN5	BANK OF AMERICA,	1	\$396,712.41	30.8%	0	\$0.00	NA	0	\$0.00
	N.A.		4070,71 2. 71	20.070	Ĺ	Ψ0.00	1111	Ľ	Ψ3.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,527.41	11.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$379,929.92	29.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,558.65	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,219.05	18.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,947.44	100%	0	\$0.00		0	\$0.00
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,922,464.15	100%	0	\$0.00		0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%(\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% (\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$720,000.00	0.48%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$2,747,161.03	1.85% (\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59% (\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,866,199.17	1.26%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$437,000.00	0.29%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19% (\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$454,400.00	0.31%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	\$0.00	NA 0	\$0.00
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LOCKHEED FEDERAL CREDIT UNION METRO CREDIT UNION MID-ISLAND	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST PLACE BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK HOMEAMERICAN MORTGAGE 1 CORPORATION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL 2 SERVICES, INC. LEADER BANK, N.A. 3 LOCKHEED FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MID-ISLAND	SAVINGS BANK 1 S750,000.00	SAVINGS BANK	SAVINGS BANK 1 \$/50,000.00 0.51% 0 \$0.00	SAVINGS BANK 1 \$750,000.00 0.51% 0 \$0.00 NA 0

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	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$446,444.07	0.3% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93% 0	\$0.00	NA 0	\$0.00
L	PMC BANCORP	1	\$527,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$460,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	, ,			NA 0	
	Unavailable	84	. / /		i i	NA 0	
Total		254	\$148,488,192.42	100% 0	\$0.00	0	\$0.00
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48% 0	\$0.00	NA 0	\$0.00
L	BANK OF HAWAII	1	\$793,000.00	0.53% 0	\$0.00	NA 0	\$0.00
L	BANK OF THE WEST	3	\$1,689,488.29	1.13% 0	\$0.00	NA 0	\$0.00
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BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,502,154.56				NA		\$0.00
GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$0.00
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	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	·		_		NA	0	\$0.00
Total		248	\$149,944,422.92	100%	0	\$0.00		0	\$0.00
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS								
AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK								
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA		\$0.00
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA (\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%		\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	\$0.00

	NTY LOAN EAL ESTATE NY	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARE MORTO COMPA		6	\$1,605,450.00	0.86%	0	\$0.00	NA	\$0.00
HANNI NATIO	BAL NAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
HARBO UNION	RONE CREDIT	3	\$626,000.00	0.34%	0	\$0.00	NA	\$0.00
HARVA BANK	ARD SAVINGS	1	\$216,000.00	0.12%	0	\$0.00	NA (\$0.00
HAWAI BANK	I NATIONAL	3	\$1,434,140.52	0.77%	0	\$0.00	NA	\$0.00
HEART UNION	LAND CREDIT	2	\$617,500.00	0.33%	0	\$0.00	NA (\$0.00
HOME I BANK	FEDERAL	1	\$400,000.00	0.21%	0	\$0.00	NA (\$0.00
	FEDERAL GS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
INVEST BANK	ORS SAVINGS	2	\$666,000.00	0.36%	0	\$0.00	NA	\$0.00
	FEDERAL UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	\$0.00
JONAH WYOM	BANK OF ING	3	\$891,600.00	0.48%	0	\$0.00	NA	\$0.00
	TA FEDERAL TUNION	1	\$413,500.00	0.22%	0	\$0.00	NA	\$0.00
LAND / FINANO SERVIO		2	\$708,500.00	0.38%	0	\$0.00	NA (\$0.00
	EY FEDERAL UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	\$0.00
LEA CC BANK	OUNTY STATE	1	\$214,286.00	0.11%	0	\$0.00	NA (\$0.00
LOS AL NATION	AMOS NAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA (\$0.00
	IGELES ENS CREDIT	4	\$1,127,000.00	0.6%	0	\$0.00	NA (\$0.00
MAGNA	A BANK	2	\$661,028.00	0.35%	0	\$0.00	NA (\$0.00
	FACTURERS AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA (\$0.00
MARIN	E BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA (\$0.00
MARSH SAVINO	IFIELD GS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	\$0.0)0
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.0)0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.0)0
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.0)0
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	\$0.0)0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	\$0.0	00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.0)0
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	\$0.0)0
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	\$0.0)0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	\$0.0)0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	\$0.0)0
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	\$0.0)0
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	\$0.0)0
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	\$0.0)0
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	\$0.0)0
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	\$0.0)0
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	\$0.0)0
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	\$0.0)0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.0)0

P	ARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARTNERS FEDERAL	1	\$228,000.00	0.12%	0	\$0.00	NA (n	\$0.00
	REDIT UNION	1	Ψ220,000.00	0.1270	Ů	Ψ0.00	11/21		Ψ0.00
	ENNSYLVANIA	1	φ10 5 400 00	0.16		Φ0.00	27.4	0	Φ0.00
	TATE EMPLOYEES REDIT UNION	1	\$185,400.00	0.1%	U	\$0.00	NA	J	\$0.00
	EOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA (<u> </u>	\$0.00
	HH MORTGAGE	1							
	ORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00
P	ONEER CREDIT	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
U	NION	1	\$203,000.00	0.11%	U	\$0.00	NA	J	\$0.00
	OTLATCH NO.1								
	EDERAL CREDIT	2	\$408,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NION				-			+	+
	RAIRIE STATE ANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	REVAIL CREDIT		0.422.427.5	0.25.5		# C C =			40.00
	NION	2	\$423,185.90	0.23%	0	\$0.00	NA	U	\$0.00
Pl	RIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA (0	\$0.00
	ROGRESSIVE	1	\$198,400.00	0.11%	0	\$0.00	NA (0	\$0.00
	AVINGS BANK FSB		·					_	·
	ABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA (0	\$0.00
	ANLIFE, INC. DBA ESIDENTIAL								
	CCEPTANCE	1	\$176,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETWORK, INC.								
	OANOKE RAPIDS	1	\$207,000,00	0.1607	^	\$0.00	NIA (^	\$0.00
S	AVINGS BANK SSB	1	\$297,900.00	0.16%	U	\$0.00	NA	J	\$0.00
	OCKY MOUNTAIN								
	ONDANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMPANY DM MODTCACE				-			╁	+
	PM MORTGAGE, VC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALAL CREDIT		** 0=		Ļ				
	NION	1	\$207,000.00	0.11%	0	\$0.00	NA (U	\$0.00
S	CHMIDT								
	IORTGAGE	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMPANY GUARANT GEORGE				-			+	
	CHOOLSFIRST	1	¢224 000 00	0.120		<u></u> ቀለ ለለ	NT A		\$0.00
	EDERAL CREDIT NION		\$224,000.00	0.12%	U	\$0.00	NA	U	\$0.00
	ECURITY FIRST				1			t	
	ANK OF NORTH	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
D	AKOTA								
	IR FEDERAL	2	\$444,000.00	0.24%	0	\$0.00	NA (0	\$0.00
	REDIT UNION		. ,			·			
	IWELL, INC., DBA	1	\$417,000.00	0.22%	0	\$0.00	NA	U	\$0.00
	APITAL								
•			_						•

MORTGAGE SERVICES OF TEXAS								
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA) :	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA		\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA) .	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA)	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA		\$0.00
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA		\$0.00
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA		\$0.00
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA		\$0.00
STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA		\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA) :	\$0.00
SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA		\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA)	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA		\$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA		\$0.00
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA		\$0.00
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA		\$0.00
TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA		\$0.00
TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA		\$0.00
UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA		\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA		\$0.00

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	COMPANY, LLC					1	
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29% 0	\$0.00	NA	\$0.00
	Unavailable	97	\$29,403,763.85	15.8% 0	\$0.00	NA C	\$0.00
Total		627	\$186,580,048.72	100% 0	\$0.00	0	\$0.00
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34% 0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75% 0	·	NA	
	Unavailable	19				NAC	
Total		32	\$10,149,096.39	100% 0	\$0.00	0	\$0.00
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57% 0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88% 0	\$0.00	NA	\$0.00

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ADVANCIA FEDERAL C UNION		2	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAO FEDERAL O UNION		2	\$545,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPAC FEDERAL O UNION		3	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALASKA US FEDERAL O UNION	-	1	\$259,950.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLEGIAN CREDIT UN		1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLSOUTH CREDIT UN		1	\$175,641.67	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BA TRUST CO.	NK &	4	\$885,450.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEI CREDIT UN		4	\$920,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL		1	\$213,924.27	0.04%	0	\$0.00	NA	0	\$0.00
AMEGY MO	ORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA I FEDERAL O UNION	FIRST	11	\$2,495,960.12	0.5%			NA		\$0.00
AMERICAH INC	IOMEKEY,	2	\$362,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN	I BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST CO	BANK &	1	\$262,000.00	0.05%			NA		\$0.00
AMERICAN CENTER	BANK	2	\$439,678.19	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL O UNION		1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS B		1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOUSE LAI		3	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN CREDIT UN	FIRST	1	\$265,133.80	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CREDIT UN	TEDERAL	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL TERRELL		3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$0.00

NATI	RICAN ONAL BANK, HITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$0.00
AME	RICAN SAVINGS K, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FINA	RIFIRST NCIAL PORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCI	HORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA (0	\$0.00
	EUSER-BUSCH LOYEES CREDIT ON	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONA STATE DIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSC NA	OCIATED BANK,	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$0.00
AUB	URNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AVID	OIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA (0	\$0.00
BANI BANI	CORPSOUTH K	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$0.00
	K FIRST ONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$0.00
BAN	K MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$0.00
BANI	K OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANI LANG	K OF CASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANI SPRII	K OF NGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	K OF STANLY	4	\$1,010,800.00	0.2%			NA		\$0.00
BAN	K OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$0.00
BANI WAS	K OF HINGTON	1	\$417,000.00				NA		\$0.00
	K-FUND STAFF ERAL CREDIT DN	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$0.00
BAX' UNIC	TER CREDIT ON	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FEDERAL DIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL UNIC	CO CREDIT ON	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BENO	CHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	KSHIRE COUNTY NGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	IPAGE FEDERAL DIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0	\$0.00
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	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA (\$0.00
	BLACKHAWK STATE	4	\$1,023,500.00	0.2%	۸	\$0.00	NA (\$0.00
	BANK	4	\$1,023,300.00	0.270	U	\$0.00	NA	\$0.00
	BOEING EMPLOYEES	25	\$6,638,594.07	1.33%	0	\$0.00	NA (\$0.00
	CREDIT UNION		ψ0,030,371.07	1.33 70	Ľ	ψ0.00	1171	φσ.σσ
	BOULDER VALLEY	3	\$1,077,500.00	0.22%	0	\$0.00	NA (\$0.00
	CREDIT UNION		. , ,					
	BREMER FINANCIAL	1	\$413,000.00	0.08%	0	\$0.00	NA (\$0.00
	CORPORATION BRYN MAWR TRUST							
	COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA (\$0.00
	CARDINAL							1
	FINANCIAL							
	COMPANY, LIMITED	4	\$1,078,500.00	0.22%	0	\$0.00	NA (\$0.00
	PARTNERSHIP							
	CARNEGIE	3	\$926,800.00	0.19%	0	\$0.00	NA (\$0.00
	MORTGAGE, LLC	3	Φ9 ∠ 0,800.00	0.19%	V	\$0.00	INA	\$0.00
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA (\$0.00
	CASTLE & COOKE	1	\$239,683.96	0.05%	0	\$0.00	NA (\$0.00
	MORTGAGE, LLC		42 07,000.70		Ľ	40.00	1,12	φσ.σσ
	CBC FEDERAL	1	\$330,000.00	0.07%	0	\$0.00	NA (\$0.00
	CREDIT UNION		,		-	·		
	CENTENNIAL	1	\$185,000.00	0.04%	0	\$0.00	NA (\$0.00
	LENDING, LLC CENTRAL BANK	2	\$424,000.00	0.08%	Λ	\$0.00	NA (\$0.00
	CENTRAL BANK		\$424,000.00	0.08%	U	\$0.00	NA	\$0.00
	ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA (\$0.00
	CENTRAL							
	MORTGAGE	21	\$5,513,504.50	1.1%	0	\$0.00	NA (\$0.00
	COMPANY		1 - 7 7			,		
	CENTRAL ONE							
	FEDERAL CREDIT	2	\$798,750.00	0.16%	0	\$0.00	NA (\$0.00
	UNION							
	CENTRAL PACIFIC	4	\$1,152,400.00	0.23%	0	\$0.00	NA (\$0.00
	HOME LOANS		#1,12 2 ,100.00	0.25 70	Ľ	Ψ0.00	1,11	\$ \$0.00
	CENTRAL STATE	1	\$417,000.00	0.08%	0	\$0.00	NA (\$0.00
-	BANK	4	·			·		
-	CENTREBANK	1	\$251,750.00	0.05%	-		NA (
-	CENTRUE BANK	l	\$197,113.02	0.04%	U	\$0.00	NA	\$0.00
1	CENTURY MORTGAGE							
	COMPANY, D/B/A	11	\$3,318,452.00	0.66%	0	\$0.00	NA	\$0.00
	CENTURY LENDING							
	CFCU COMMUNITY				T			<u> </u>
	CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA (\$0.00
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA (\$0.00
	CHETCO FEDERAL							
	CREDIT UNION	1	\$175,000.00	0.04%	U	\$0.00	NA	\$0.00
					_			

CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%			NA	
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA (\$0.00
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%			NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	\$0.00
DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA (\$0.00
	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$533,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08% 0		NA 0	\$0.00
ESB FINANCIAL	1	\$235,800.00	0.05% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$192,000.00	0.04%	\$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA (\$0.00
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	\$0.00

	T NATIONAL K OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K OF SUFFIELD	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAN	T NATIONAL K OF ERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BAN	T NIAGARA K, NATIONAL OCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	T NORTHERN DIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	T PEOPLES MUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRS	T PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T REPUBLIC K	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$0.00
	T STATE BANK LLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	T TECHNOLOGY DIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$0.00
FIRS	T UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRS'	TBANK PUERTO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORI UNIO	UM CREDIT ON	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$0.00
FOST	TER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRAI TRUS	NDSEN BANK & ST	2	\$416,497.00		0	\$0.00	NA	0	\$0.00
	NKENMUTH DIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULT	TON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$0.00
GAT F.S.B	EWAY BANK,	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$0.00
MOR	EWAY TGAGE PORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO	-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA	A CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IN FINANCIAL /ICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FTON URBAN CREDIT DN	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREA BAN	AT FLORIDA K	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION			-					
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0		NA	
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA (\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%			NA	
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA (\$0.00
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	\$0.00

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MARBLEHEAD BANK	1	\$363,400.00	0.07%			NA 0	†
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%			NA 0	\$0.00
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA 0	\$0.00

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10	\$2,868,375.00	0.57%	0	\$0.00	NA	\$0.00
1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
1	\$188,697.00	0.04%	0	\$0.00	NA	\$0.00
6	\$1,304,100.00	0.26%	0	\$0.00	NA	\$0.00
4	\$1,440,300.00	0.29%	0	\$0.00	NA	\$0.00
1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
2	\$778,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$210,500.00	0.04%	0	\$0.00	NA	\$0.00
3	\$988,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
1	\$185,400.00	0.04%	0	\$0.00	NA	\$0.00
4	\$748,000.00	0.15%	0	\$0.00	NA	\$0.00
1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
5	\$1,409,000.00	0.28%	0	\$0.00	NA	\$0.00
2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
1	\$214,354.89	0.04%	0	\$0.00	NA	\$0.00
8	\$2,641,402.12	0.53%	0	\$0.00	NA	\$0.00
	1 1 6 4 1 1 3 5 5 X 2 1 1 1	1 \$220,000.00 2 \$622,000.00 1 \$263,000.00 1 \$188,697.00 6 \$1,304,100.00 4 \$1,440,300.00 1 \$219,000.00 2 \$778,000.00 1 \$210,500.00 1 \$210,500.00 1 \$185,400.00 1 \$183,500.00 2 \$410,000.00 2 \$410,000.00 1 \$210,400.00 1 \$214,354.89	1 \$220,000.00 0.04% 2 \$622,000.00 0.12% 1 \$263,000.00 0.05% 1 \$188,697.00 0.04% 6 \$1,304,100.00 0.26% 4 \$1,440,300.00 0.29% 1 \$219,000.00 0.04% 2 \$778,000.00 0.04% 3 \$988,000.00 0.04% 1 \$210,500.00 0.04% 1 \$185,400.00 0.04% 4 \$748,000.00 0.15% 1 \$183,500.00 0.04% 5 \$1,409,000.00 0.28% 4 \$210,400.00 0.04% 1 \$210,400.00 0.04% 1 \$210,400.00 0.04%	1 \$220,000.00 0.04% 0 2 \$622,000.00 0.12% 0 1 \$188,697.00 0.04% 0 6 \$1,304,100.00 0.26% 0 4 \$1,440,300.00 0.29% 0 1 \$219,000.00 0.04% 0 2 \$778,000.00 0.04% 0 1 \$210,500.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$185,400.00 0.04% 0 1 \$183,500.00 0.04% 0 1 \$183,500.00 0.04% 0 5 \$1,409,000.00 0.28% 0 1 \$210,400.00 0.04% 0 1 \$214,354.89 0.04% 0	1 \$220,000.00 0.04% 0 \$0.00 2 \$622,000.00 0.12% 0 \$0.00 1 \$188,697.00 0.04% 0 \$0.00 6 \$1,304,100.00 0.26% 0 \$0.00 4 \$1,440,300.00 0.29% 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 2 \$778,000.00 0.04% 0 \$0.00 1 \$210,500.00 0.04% 0 \$0.00 1 \$210,500.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$185,400.00 0.04% 0 \$0.00 4 \$748,000.00 0.15% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 1 \$183,500.00 0.04% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 1 \$210,400.00 0.04% 0 \$0.00	1 \$220,000.00 0.04% 0 \$0.00 NA (2 \$622,000.00 0.12% 0 \$0.00 NA (1 \$263,000.00 0.05% 0 \$0.00 NA (1 \$188,697.00 0.04% 0 \$0.00 NA (6 \$1,304,100.00 0.26% 0 \$0.00 NA (4 \$1,440,300.00 0.29% 0 \$0.00 NA (2 \$778,000.00 0.04% 0 \$0.00 NA (1 \$219,000.00 0.04% 0 \$0.00 NA (3 \$988,000.00 0.2% 0 \$0.00 NA (1 \$210,500.00 0.04% 0 \$0.00 NA (1 \$210,000.00 0.04% 0 \$0.00 NA (1 \$185,400.00 0.04% 0 \$0.00 NA (1 \$185,400.00 0.04% 0 \$0.00 NA (5 \$1,409,000.00 0.28% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$183,500.00 0.04% 0 \$0.00 NA (1 \$210,400.00 0.04% 0 \$0.00 NA (1 \$210,400.00 0.04% 0 \$0.00 NA (1 \$214,354.89 0.04% 0 \$0.00

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NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA (\$0.00
OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA (\$0.00
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PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
ALBANS PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	\$0.00
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00		H	\$0.00	NA	
PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00			\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT	3	\$815,500.00	0.16%	0	\$0.00	NA	\$0.00

UNION				Ш				
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA)	\$0.00
RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA ()	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA)	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA()	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA)	\$0.00
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA)	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA ()	\$0.00
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA)	\$0.00
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA)	\$0.00
RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA ()	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA)	\$0.00
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA ()	\$0.00
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA)	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA)	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA)	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA)	\$0.00
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA)	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA ()	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA ()	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA ()	\$0.00
SCHOOLS FINANCIAL CREDIT	4	\$1,209,000.00	0.24%	0	\$0.00	NA)	\$0.00

UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	О	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	О	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA (О	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA (О	\$0.00
SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA ()	\$0.00
SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	Э	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	Э	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	О	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	О	\$0.00
ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA (Э	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	О	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	О	\$0.00
STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	Э	\$0.00
STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	Э	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	Э	\$0.00
STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	Э	\$0.00
STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	Э	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	О	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%			NA(0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	О	\$0.00

STOCKMAN BANK OF MONTANA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26				NA		\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%			NA		\$0.00
THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00
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SERVICES, INC.							
TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	\$0.00
UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	9	\$1,903,550.00	0.38%	0	\$0.00	NA	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	6	\$1,447,900.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	285	\$85,512,047.98	17.05% 0		NA 0	\$0.00
Total		1,720	\$499,976,093.75	100% 0	\$0.00	0	\$0.00
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07% 0	\$0.00	NA 0	\$0.00

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ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	\$0.00

AMERITRUST					Ţ		
ANCHORBANK FSB 23 \$5,706,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NAHUSER-BUSCH EMPLOYEES CREDIT 5 \$1,130,600.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT UNION 3 \$570,100.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA SSOCIATED BANK, NA SSOCIATED CREDIT 1 \$288,000.00 0.05% 0 \$0.00 NA	MORTGAGE	1	\$236,450.00	0.04%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB 2 \$56,980,880.00 0.11% 0 \$0.00 NA S0.00		23	\$5,706,000.00	0.95% (\$0.00	NA 0	\$0.00
CREDIT UNION	ANHEUSER-BUSCH EMPLOYEES CREDI	Γ 5					
NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB 2 \$586,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$400,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK GP HAWAII 1 \$2,839,115.09 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$5,895,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$5,895,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON BANK OF HAPPORT SAVINDA SAVINDA SAVINDA BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK OF WITTIER, NA BANK OF WESTON BA		3	\$570,100.00	0.1%	\$0.00	NA 0	\$0.00
UNION		' 26	\$6,980,880.00	1.17%	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN 2 \$677,000.00 0.11% 0 \$0.00 NA 0 \$0.00		lТ 1	\$288,000.00	0.05%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC. AVIDIA BANK I \$400,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 31 \$8,051,332.38 1.34% 0 \$0.00 BANK MUTUAL 12 \$2,839,115.09 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 17 \$5,895,000.00 0.98% 0 \$0.00 BANK OF THE WEST 60 \$20,857,444.26 3.48% 0 \$0.00 BANK OF WASHINGTON BANK OF WHITTIER, NA NA BANK OF WHITTIER, 1 \$370,000.00 BANK OF WHITTIER, 1 \$370,	SAVINGS AND LOAD	N 2	\$677,000.00	0.11%	\$0.00	NA 0	\$0.00
GROUP INC. 3 \$895,900.00 0.15% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$400,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 31 \$8,051,332.38 1.34% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 12 \$2,839,115.09 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 2 \$433,100.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST CO. BANK OF AKRON 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 17 \$5,895,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 60 \$20,857,444.26 3.48% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$370,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 4 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 BANKSDALE FEDERAL CREDIT 3 \$581,248.99 0.1% 0 \$0.00 NA 0 \$0.00 BANK FEDERAL 7 \$2,901,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,901,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00	AURORA BANK FSB	2	\$586,000.00	0.1%	\$0.00	NA 0	\$0.00
BANCORPSOUTH 31 \$8,051,332.38 1.34% 0 \$0.00 NA 0 \$0.00		L 3	\$895,900.00	0.15%	\$0.00	NA 0	\$0.00
BANK MUTUAL 12 \$2,839,115.09 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 2 \$433,100.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST CO. BANK OF AKRON 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 17 \$5,895,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 60 \$20,857,444.26 3.48% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$370,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, 1 \$370,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 4 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 BANKEDALE FEDERAL CREDIT 3 \$581,248.99 0.1% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 9 \$2,983,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,993,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$1,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00	AVIDIA BANK	1	\$400,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO. BANK OF AKRON 1 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 17 \$5,895,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BANK OF HE WEST 60 \$20,857,444.26 3.48% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$248,280.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$370,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 5 \$2,983,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 5 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 5 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT		31	\$8,051,332.38	1.34%	\$0.00	NA 0	\$0.00
ABBEVILLE AND TRUST CO. \$433,100.00 0.07% 0 \$0.00 NA 0 \$0.00 PRUST CO. \$30.00 NA 0 \$0.00	BANK MUTUAL	12	\$2,839,115.09	0.47%	\$0.00	NA 0	\$0.00
BANK OF HAWAII 17 \$5,895,000.00 0.98% 0 \$0.00 NA 0 \$0.00	ABBEVILLE AND	2	\$433,100.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII 17 \$5,895,000.00 0.98% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 60 \$20,857,444.26 3.48% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$248,280.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$370,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 4 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 3 \$581,248.99 0.1% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 9 \$2,983,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL 7 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00
BANK OF THE WEST 60 \$20,857,444.26 3.48% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$248,280.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$370,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 4 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$581,248.99 0.1% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 9 \$2,983,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 7 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00		17	·		1		
BANK OF WASHINGTON 1 \$248,280.00 0.04% 0 \$0.00 NA 0 \$0.00		60					
BANK OF WHITTIER, NA 1 \$370,000.00 0.06% 0 \$0.00 NA 0 \$0.00	BANK OF	1					
BANK OF WHITTIER, NA 1 \$370,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 4 \$1,429,972.24 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANNER BANK 1 \$193,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 3 \$581,248.99 0.1% 0 \$0.00 NA 0 \$0.00 UNION BAXTER CREDIT 9 \$2,983,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL 7 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00 S0.00	BANK OF WHITTIER						
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 9 \$2,983,875.00 0.5% 0 80.00 NA 0 \$0.00	FEDERAL CREDIT		\$1,429,972.24	0.24%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$581,248.99 0.1% 0 \$0.00 NA 0 \$0.00 UNION	BANNER BANK	1	\$193,000.00	0.03%	\$0.00	NA 0	\$0.00
UNION 9 \$2,983,875.00 0.5% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL 7 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$581,248.99	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION 7 \$2,001,468.50 0.33% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$196,000,00 0.03% 0 \$0.00 NA 0 \$0.00		9	\$2,983,875.00	0.5%	\$0.00	NA 0	\$0.00
- 1 1		7	\$2,001,468.50	0.33%	\$0.00	NA 0	\$0.00
	UNION		·		·		
BENCHMARK BANK 2 \$625,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	\sim 2	\$625,000.00	0.1%	\$0.00	NA 0	\$0.00

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BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA)	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA		\$0.00
BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%					\$0.00
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA)	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA)	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA)	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA)	\$0.00
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA)	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA)	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA)	\$0.00
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA)	\$0.00
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA)	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA)	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA)	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA)	\$0.00
CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA)	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA)	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA)	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA)	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA)	\$0.00

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	1	ī				
1	\$236,184.00	0.04%	0	\$0.00	NA	\$0.00
1	\$286,500.00	0.05%	0	\$0.00	NA	\$0.00
F 1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
8	\$1,943,607.00	0.32%	0	\$0.00	NA	\$0.00
2	\$382,000.00	0.06%	0	\$0.00	NA	\$0.00
2	\$650,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$189,600.00	0.03%	0	\$0.00	NA	\$0.00
2	\$752,000.00	0.13%	0	\$0.00	NA	\$0.00
7	\$1,898,000.00	0.32%	0	\$0.00	NA	\$0.00
6	\$1,535,041.00	0.26%	0	\$0.00	NA	\$0.00
1	\$314,900.00	0.05%	0	\$0.00	NA	\$0.00
1	\$199,000.00	0.03%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
1	\$227,500.00	0.04%	0	\$0.00	NA	\$0.00
1	\$400,350.00	0.07%	0	\$0.00	NA	\$0.00
, 2	\$518,400.00	0.09%	0	\$0.00	NA	\$0.00
	\$613,300.00	0.1%	0	\$0.00	NA	\$0.00
2	\$484,662.00	0.08%	0	\$0.00	NA	\$0.00
E 1	\$224,500.00	0.04%	0	\$0.00	NA	\$0.00
	8 2 2 1 2 7 6 1 1 1 1 1 7 3	1 \$286,500.00 F 1 \$417,000.00 8 \$1,943,607.00 2 \$382,000.00 2 \$650,000.00 1 \$189,600.00 7 \$1,898,000.00 1 \$1,535,041.00 1 \$199,000.00 1 \$2200,000.00 1 \$227,500.00 1 \$400,350.00 2 \$518,400.00 2 \$484,662.00	1 \$286,500.00 0.05% F 1 \$417,000.00 0.07% 8 \$1,943,607.00 0.32% 2 \$382,000.00 0.06% 2 \$650,000.00 0.11% 1 \$189,600.00 0.03% 7 \$1,898,000.00 0.32% 6 \$1,535,041.00 0.26% 1 \$314,900.00 0.05% 1 \$199,000.00 0.03% 1 \$200,000.00 0.03% 1 \$227,500.00 0.04% 1 \$400,350.00 0.07% 2 \$518,400.00 0.09% 3 \$613,300.00 0.1% 2 \$484,662.00 0.08%	1 \$286,500.00 0.05% 0 8 \$1,943,607.00 0.32% 0 2 \$382,000.00 0.06% 0 2 \$650,000.00 0.11% 0 1 \$189,600.00 0.03% 0 2 \$752,000.00 0.13% 0 7 \$1,898,000.00 0.32% 0 6 \$1,535,041.00 0.26% 0 1 \$199,000.00 0.05% 0 1 \$200,000.00 0.03% 0 1 \$227,500.00 0.04% 0 1 \$400,350.00 0.07% 0 2 \$484,662.00 0.08% 0	1 \$286,500.00 0.05% 0 \$0.00 F 1 \$417,000.00 0.07% 0 \$0.00 8 \$1,943,607.00 0.32% 0 \$0.00 2 \$382,000.00 0.06% 0 \$0.00 2 \$650,000.00 0.11% 0 \$0.00 1 \$189,600.00 0.03% 0 \$0.00 2 \$752,000.00 0.13% 0 \$0.00 7 \$1,898,000.00 0.32% 0 \$0.00 1 \$314,900.00 0.26% 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 1 \$2200,000.00 0.03% 0 \$0.00 1 \$227,500.00 0.04% 0 \$0.00 2 \$518,400.00 0.09% 0 \$0.00 3 \$613,300.00 0.1% 0 \$0.00 2 \$484,662.00 0.08% 0 \$0.00	1 \$286,500.00 0.05% 0 \$0.00 NA 0 8 \$1,943,607.00 0.32% 0 \$0.00 NA 0 2 \$382,000.00 0.06% 0 \$0.00 NA 0 2 \$650,000.00 0.11% 0 \$0.00 NA 0 1 \$189,600.00 0.03% 0 \$0.00 NA 0 2 \$752,000.00 0.13% 0 \$0.00 NA 0 7 \$1,898,000.00 0.32% 0 \$0.00 NA 0 1 \$314,900.00 0.26% 0 \$0.00 NA 0 1 \$199,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000 0.03% 0 \$0.00 NA 0 1 \$227,500.00 0.03% 0 \$0.00 NA 0 1 \$227,500.00 0.04% 0 \$0.00 NA 0 1 \$400,350.00 0.07% 0 \$0.00 NA 0 3 \$613,300.00 0.09% 0 \$0.00 NA 0 2 \$484,662.00 0.08% 0 \$0.00 NA 0

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	OMMUNITYONE ANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CO	ONNECTICUT IVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CO	ONSUMER LOAN ERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CO	ONSUMERS OOPERATIVE REDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M	ORNERSTONE ORTGAGE OMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$0.00
C	ORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OVANTAGE CREDIT NION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
M	REDIT UNION ORTGAGE ERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SC	REDIT UNION OF DUTHERN ALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESCENT CREDIT NION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CI	UMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USO MORTGAGE, IC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$0.00
D	ANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAN COOPERATIVE ANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$0.00
IN	EDHAM ISTITUTION FOR AVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELMAR FINANCIAL OMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVER MORTGAGE OMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DI FE	ESERT SCHOOLS EDERAL CREDIT NION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTER CREDIT NION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HCU COMMUNITY REDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DI	IME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$247,000.00		Н	·		4	\$0.00
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA (0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$3,365,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00		_	1			\$0.00
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FIRST CENTURY BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%		·	NA	1	\$0.00
GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%			NA	0	\$0.00
HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$218,500.00	0.04%	- 1		NA	т	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0 \$0.00	NA 0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0 \$0.00	NA 0	\$0.00
	NVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0 \$0.00	NA 0	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0 \$0.00	NA 0	\$0.00
	SLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	EANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0 \$0.00	NA 0	\$0.00
	ONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	USTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0 \$0.00	NA 0	\$0.00
I	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0 \$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0 \$0.00	NA 0	\$0.00
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0 \$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0 \$0.00	NA 0	\$0.00
I	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0 \$0.00	NA 0	\$0.00
I	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0 \$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0 \$0.00	NA 0	\$0.00
I	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0 \$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0 \$0.00		
T	LIBERTY BANK	1	\$226,000.00	0.04%	0 \$0.00	NA 0	\$0.00
I	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%			
I	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0 \$0.00	NA 0	\$0.00
I	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	LIFESTORE BANK	2	\$620,000.00	0.1%	0 \$0.00	NA 0	\$0.00
		3	\$752,500.00	0.13%	1 1	1	
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LOCKHEED FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$0.00

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UNION							
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	\$0.00
NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	
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NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	\$0.00
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA (\$0.00
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	_		NA (
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%			NA (
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA (\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA (\$0.00
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PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$0.00

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SHELL FEDERAL CREDIT UNION							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%			NA	
SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	1	\$375,113.23	NA	\$375,113.23
ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF	2	\$411,250.00	0.07%	0	\$0.00	NA	\$0.00

1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
1	\$201,500.00	0.03%	0	\$0.00	NA	\$0.00
1	\$209,500.00	0.03%	0	\$0.00	NA	\$0.00
2	\$471,344.10	0.08%	0	\$0.00	NA	\$0.00
2	\$480,350.00	0.08%	0	\$0.00	NA	\$0.00
3	\$889,880.00	0.15%	0	\$0.00	NA	\$0.00
1	\$405,465.36	0.07%	0	\$0.00	NA	\$0.00
1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00
1	\$207,475.00	0.03%	0	\$0.00	NA	\$0.00
14	\$3,426,675.00	0.57%	0	\$0.00	NA	\$0.00
2	\$421,613.97	0.07%	0	\$0.00	NA	\$0.00
3	\$897,978.69	0.15%	0	\$0.00	NA	\$0.00
1	\$343,000.00	0.06%	0	\$0.00	NA	\$0.00
5	\$1,541,236.00	0.26%	0	\$0.00	NA	\$0.00
2	\$577,300.00	0.1%	0	\$0.00	NA	\$0.00
3	\$1,157,279.06	0.19%	0	\$0.00	NA	\$0.00
1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
3	\$647,000.00	0.11%	0	\$0.00	NA	\$0.00
5	\$1,699,000.00	0.28%	0	\$0.00	NA	\$0.00
	2 3 1 1 14 2 3 1 5 2 3	1 \$201,500.00 1 \$209,500.00 2 \$471,344.10 2 \$480,350.00 3 \$889,880.00 1 \$405,465.36 1 \$288,000.00 1 \$207,475.00 2 \$421,613.97 3 \$897,978.69 1 \$343,000.00 2 \$577,300.00 2 \$577,300.00 3 \$1,157,279.06 1 \$212,000.00 3 \$647,000.00	1 \$201,500.00 0.03% 1 \$209,500.00 0.03% 2 \$471,344.10 0.08% 2 \$480,350.00 0.08% 1 \$405,465.36 0.07% 1 \$288,000.00 0.05% 1 \$207,475.00 0.03% 14 \$3,426,675.00 0.57% 2 \$421,613.97 0.07% 3 \$897,978.69 0.15% 1 \$343,000.00 0.06% 5 \$1,541,236.00 0.26% 2 \$577,300.00 0.19% 3 \$1,157,279.06 0.19% 1 \$212,000.00 0.04% 3 \$647,000.00 0.11%	1 \$201,500.00 0.03% 0 1 \$209,500.00 0.03% 0 2 \$471,344.10 0.08% 0 3 \$889,880.00 0.15% 0 1 \$405,465.36 0.07% 0 1 \$288,000.00 0.05% 0 1 \$207,475.00 0.03% 0 14 \$3,426,675.00 0.57% 0 2 \$421,613.97 0.07% 0 3 \$897,978.69 0.15% 0 1 \$343,000.00 0.06% 0 2 \$577,300.00 0.15% 0 3 \$1,157,279.06 0.19% 0 3 \$647,000.00 0.04% 0	1 \$201,500.00 0.03% 0 \$0.00 1 \$209,500.00 0.03% 0 \$0.00 2 \$471,344.10 0.08% 0 \$0.00 2 \$480,350.00 0.08% 0 \$0.00 3 \$889,880.00 0.15% 0 \$0.00 1 \$405,465.36 0.07% 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 1 \$207,475.00 0.03% 0 \$0.00 14 \$3,426,675.00 0.57% 0 \$0.00 2 \$421,613.97 0.07% 0 \$0.00 3 \$897,978.69 0.15% 0 \$0.00 1 \$343,000.00 0.06% 0 \$0.00 5 \$1,541,236.00 0.26% 0 \$0.00 2 \$577,300.00 0.19% 0 \$0.00 3 \$1,157,279.06 0.19% 0 \$0.00 3 \$647,000.00 0.04% 0 \$0.00	1 \$201,500.00 0.03% 0 \$0.00 NA 1 \$209,500.00 0.03% 0 \$0.00 NA 2 \$471,344.10 0.08% 0 \$0.00 NA 2 \$480,350.00 0.08% 0 \$0.00 NA 3 \$889,880.00 0.15% 0 \$0.00 NA 1 \$405,465.36 0.07% 0 \$0.00 NA 1 \$2207,475.00 0.03% 0 \$0.00 NA 14 \$3,426,675.00 0.57% 0 \$0.00 NA 2 \$421,613.97 0.07% 0 \$0.00 NA 3 \$897,978.69 0.15% 0 \$0.00 NA 1 \$343,000.00 0.06% 0 \$0.00 NA 2 \$577,300.00 0.1% 0 \$0.00 NA 3 \$1,157,279.06 0.19% 0 \$0.00 NA 3 \$647,000.00 0.04% 0 \$0.00 NA 3 \$647,000.00 0.11% 0 \$0.00 NA

INDIANAPOLIS								
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.0	00
THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	\$0.0	00
THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	\$0.0	00
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	\$0.0	00
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	\$0.0	00
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	\$0.0	00
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	\$0.0	00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	\$0.0	00
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.0	00
TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	\$0.0	00
TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.0	00
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	\$0.0	00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	\$0.0	00
UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	\$0.0	00
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	\$0.0	00
UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.0	00
UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	\$0.0	00
UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	\$0.0	00
UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.0	00
UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	\$0.0	00
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	\$0.0	00
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	\$0.0	00

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UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NAC	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00				NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	\$0.00
WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA 0	\$0.00
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	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA 0	\$0.00
Total		2,056	\$598,792,027.78	100%	1	\$375,113.23	1	\$375,113.23
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA 0	\$0.00
		1	\$289,800.00	0.14%	0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA (0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	O	\$0.00
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	Э	\$0.00
AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA ()	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	Э	\$0.00
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	Э	\$0.00
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA)	\$0.00
BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA ()	\$0.00
BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA ()	\$0.00
BANK OF STANLY	1	\$302,000.00	0.15%	-	\$0.00	NA ()	\$0.00
BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA ()	\$0.00
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	Э	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	Э	\$0.00
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	О	\$0.00
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	Э	\$0.00
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA ()	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	О	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	О	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	О	\$0.00
CARDINAL FINANCIAL	5	\$1,283,300.00	0.64%	0	\$0.00	NA	O	\$0.00

COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	2	\$598,000.00	0.3%	0	\$0.00	NA	\$0.00

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ASSOCIATION, INC.				Ш			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA (\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA(\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$228,000.00	0.11% (\$0.00	NA 0	\$0.00
FIRST CITIZENS			T			
BANK & TRUST	3	\$651,006.36	0.33%	\$0.00	NA 0	\$0.00
COMPANY OF SC						
FIRST CITIZENS	2	¢7.67.000.00	0.2007	\$0.00	NAO	¢0.00
BANK NA	2	\$767,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL	2	Φ.C.2.0, 0.0.0, 0.0.0	0.2167.6	φο οο	NIAO	Φ0.00
BANK, FSB	2	\$629,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN	2	ф 72 с 000 00	0.270	φο οο	NIAO	Φ0.00
ASSOCIATION OF	3	\$736,000.00	0.37%	\$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST INTERSTATE	1.5	ф2 005 400 00	1.05%	φο οο	NIAO	Φ0.00
BANK	15	\$3,895,400.00	1.95%	\$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	4	\$1,142,000.00	0.57%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MORTGAGE	0	ф о 772 (50 00	1 2007 (φο οο	NIAO	ΦΩ ΩΩ
COMPANY, L.L.C.	9	\$2,773,650.00	1.39% (\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	¢222 000 00	0.100/.0	\$0.00	NIA O	¢0.00
BANK & TRUST	1	\$232,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$220,800,00	0.1207	\$0.00	NIA O	00.00
BANK ALASKA	1	\$230,800.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL						
BANK OF	1	\$255,200.00	0.13%	\$0.00	NA 0	\$0.00
DEERWOOD						
FIRST NATIONAL						
BANK OF SUFFIELD	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0.00
THE						
FIRST NATIONAL						
BANK OF	1	\$403,000.00	0.2%	\$0.00	NA 0	\$0.00
WATERLOO						
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	8	\$5,360,780.27	2.68%	\$0.00	NA 0	\$0.00
BANK	0	φυ,υυ,/ου.2/	2.00%	\$0.00	NAU	\$0.00
FIRST TECHNOLOGY	5	\$1,203,600.00	0.6%	\$0.00	NA 0	\$0.00
CREDIT UNION	3	\$1,203,000.00	0.0%	\$0.00	NAU	\$0.00
FORUM CREDIT	2	\$592,500.00	0.3%	\$0.00	NA 0	\$0.00
UNION	2	\$392,300.00	0.3%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$175,200.00	0.09%	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$1,885,200.00	0.94%	\$0.00	NA 0	\$0.00
GATEWAY BANK,	1					
F.S.B.	1	\$225,200.00	0.11%	\$0.00	NA 0	\$0.00
GATEWAY						
MORTGAGE	3	\$898,377.00	0.45%	\$0.00	NA 0	\$0.00
CORPORATION						<u> </u>
GESA CREDIT UNION	2	\$561,000.00	0.28%	\$0.00	NA 0	\$0.00
	1	\$228,300.00	0.11%	\$0.00	NA 0	
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GILPIN FINANCIAL SERVICES, INC						
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0 \$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$244,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%			
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$934,900.00	0.47%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$256,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0 \$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$350,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%			\$0.00
5211, 1625, 11,6,						

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LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$936,415.92	0.47%			NA	-	\$0.00
MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$373,600.00	0.19%			NA	_	\$0.00
	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION							Ī	
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$0.00

UNION						
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$692,000.00	0.35%	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$396,000.00	0.2%	\$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09% (\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA 0	\$0.00
	2	\$508,000.00	0.25%	\$0.00	NA 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION								
RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00

STER BANI	LING SAVINGS	1	\$205,000.00	0.1%	0 \$0.00	NA 0	\$0.00
& TR STOC MOR'	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	2	\$418,400.00	0.21%	0 \$0.00	NA 0	\$0.00
	MIT CREDIT	4	\$886,200.00	0.44%	0 \$0.00	NA 0	\$0.00
	RIOR FEDERAL DIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	PA BAY ERAL CREDIT ON	2	\$525,379.77	0.26%	0 \$0.00	NA 0	\$0.00
	CHERS FEDERAL DIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00
TELC UNIO	COM CREDIT ON	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	CALIFORNIA DIT UNION	2	\$559,748.99	0.28%	0 \$0.00	NA 0	\$0.00
	GOLDEN 1 DIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	NATIONAL B&T YCAMORE	1	\$184,300.00	0.09%	0 \$0.00	NA 0	\$0.00
BANI	NATIONAL K OF ANAPOLIS	1	\$388,000.00	0.19%	0 \$0.00	NA 0	\$0.00
THE	PARK BANK	1	\$383,000.00	0.19%	0 \$0.00	NA 0	\$0.00
THE I	PEOPLES BANK	1	\$187,900.00	0.09%	0 \$0.00	NA 0	\$0.00
THIN BANI	K MUTUAL K	2	\$366,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	D FEDERAL NGS BANK	2	\$555,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	EE RIVERS ERAL CREDIT ON	2	\$428,474.00	0.21%	0 \$0.00	NA 0	\$0.00
	ER FEDERAL DIT UNION	1	\$400,427.00	0.2%	0 \$0.00	NA 0	\$0.00
BANG	N & COUNTRY C MORTGAGE VICES, INC.	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	VERSE CITY E BANK	1	\$209,145.00	0.1%	0 \$0.00	NA 0	\$0.00
	MARK NCIAL CREDIT N	4	\$934,124.41	0.47%	0 \$0.00	NA 0	\$0.00
UMPO	QUA BANK	5	\$1,627,250.00	0.81%	0 \$0.00	NA 0	\$0.00
		1	\$224,000.00	0.11%	0 \$0.00	NA 0	\$0.00

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	UNITED BANK &	ļ		. []			
<u> </u>	TRUST		 				-
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$223,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$26,537,502.01	13.27% 0	\$0.00	NA 0	\$0.00
Total			\$199,992,912.07	100% 0	\$0.00	0	\$0.00
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	3	\$653,952.84	0.33% 0	\$0.00	NA 0	\$0.00

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UNION								
ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.0	00
AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	\$0.0	00
ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	\$0.0	00
AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	\$0.0	00
AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	\$0.0	00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0.0	00
AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	\$0.0	00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	\$0.0	00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	\$0.0	00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.0	00
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.0	00
ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	\$0.0	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.0	00
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	\$0.0	00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.0	00
AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.0	00
AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA (\$0.0	00
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	\$0.0	00
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	\$0.0	00
BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	\$0.0	00
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	\$0.0	00

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BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA (\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	
CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00

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CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA (\$0.00
CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA (\$0.00
COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA (\$0.00

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AN	BUQUE BANK D TRUST MPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$0.00
	RMERS & RCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$0.00
	RMERS BANK & UST, N.A.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.00
HO	ELITY MESTEAD VINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PAF	ANCIAL RTNERS CREDIT ION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FEI	ELANDS DERAL CREDIT ION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAI	ST CITIZENS NK & TRUST MPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$0.00
	ST CITIZENS NK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIR BAI	ST CLOVER LEAF NK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST COMMUNITY EDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
МО	ST CONTINENTAL RTGAGE MPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL NK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$0.00
FIR BAI	ST INTERSTATE NK	4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$0.00
МО	ST MERIT RTGAGE RPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE RPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$0.00
FIR	ST NATIONAL	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00

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HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0 \$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0 \$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$176,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00

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LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%			NA	0	\$0.00
MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0 \$0.0	00 NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00
OAK BANK	3	\$832,500.00	0.42%	0 \$0.0	0 NA	0	\$0.00
OCEANFIRST BANK	2	\$540,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0 \$0.0	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0 \$0.0	0 NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.0	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0 \$0.0	0 NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0 \$0.0	0 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0 \$0.0	0 NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0 \$0.0	00 NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00

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1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$472,290.17	0.24%	0	\$0.00	NA	0	\$0.00
3	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,575,000.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$985,250.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00
10	\$3,659,500.00	1.83%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$465,900.00	0.23%	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	2 \$472,290.17 3 \$596,000.00 1 \$284,400.00 1 \$220,500.00 5 \$1,575,000.00 1 \$185,000.00 1 \$325,000.00 1 \$417,000.00 1 \$184,000.00 1 \$189,200.00 1 \$396,000.00 1 \$396,000.00 1 \$246,400.00 1 \$417,000.00 1 \$417,000.00	2 \$472,290.17 0.24% 3 \$596,000.00 0.3% 1 \$284,400.00 0.14% 1 \$220,500.00 0.11% 5 \$1,575,000.00 0.79% 2 \$616,200.00 0.31% 1 \$185,000.00 0.09% 1 \$325,000.00 0.16% 3 \$985,250.00 0.49% 1 \$417,000.00 0.21% 1 \$184,000.00 0.09% 1 \$189,200.00 0.09% 1 \$189,200.00 0.09% 1 \$3,659,500.00 1.83% 1 \$396,000.00 0.2% 3 \$976,500.00 0.49% 1 \$246,400.00 0.12% 1 \$417,000.00 0.21%	2 \$472,290.17 0.24% 0 3 \$596,000.00 0.3% 0 1 \$284,400.00 0.14% 0 1 \$220,500.00 0.11% 0 5 \$1,575,000.00 0.79% 0 1 \$185,000.00 0.09% 0 1 \$325,000.00 0.16% 0 3 \$985,250.00 0.49% 0 1 \$184,000.00 0.21% 0 1 \$189,200.00 0.09% 0 1 \$3,659,500.00 1.83% 0 1 \$396,000.00 0.2% 0 3 \$976,500.00 0.49% 0 1 \$246,400.00 0.12% 0 1 \$417,000.00 0.21% 0	2 \$472,290.17 0.24% 0 \$0.00 3 \$596,000.00 0.3% 0 \$0.00 1 \$284,400.00 0.14% 0 \$0.00 1 \$220,500.00 0.11% 0 \$0.00 5 \$1,575,000.00 0.79% 0 \$0.00 2 \$616,200.00 0.31% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 3 \$985,250.00 0.49% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$189,200.00 0.09% 0 \$0.00 1 \$3,659,500.00 1.83% 0 \$0.00 1 \$396,000.00 0.2% 0 \$0.00 3 \$976,500.00 0.49% 0 \$0.00 1 \$246,400.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	2 \$472,290.17 0.24% 0 \$0.00 NA 3 \$596,000.00 0.3% 0 \$0.00 NA 1 \$284,400.00 0.14% 0 \$0.00 NA 1 \$220,500.00 0.11% 0 \$0.00 NA 5 \$1,575,000.00 0.79% 0 \$0.00 NA 2 \$616,200.00 0.31% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 3 \$985,250.00 0.49% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$189,200.00 0.09% 0 \$0.00 NA 1 \$33659,500.00 1.83% 0 \$0.00 NA 1 \$396,000.00 0.2% 0 \$0.00 NA 1 \$396,000.00 0.49% 0 \$0.00 NA 1 \$396,000.00 0.49% 0 \$0.00 NA 1 \$396,000.00 0.2% 0 \$0.00 NA 1 \$246,400.00 0.12% 0 \$0.00 NA	2 \$472,290.17 0.24% 0 \$0.00 NA 0 3 \$596,000.00 0.3% 0 \$0.00 NA 0 1 \$284,400.00 0.14% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 5 \$1,575,000.00 0.79% 0 \$0.00 NA 0 2 \$616,200.00 0.31% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$325,000.00 0.49% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$189,200.00 0.09% 0 \$0.00 NA 0 1 \$33659,500.00 1.83% 0 \$0.00 NA 0 1 \$396,000.00 0.2% 0 \$0.00 NA 0 1 \$3976,500.00 0.49% 0 \$0.00 NA 0 1 \$246,400.00 0.12% 0 \$0.00 NA 0 1 \$246,400.00 0.12% 0 \$0.00 NA 0

SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	\$0.00
	2	\$511,800.00	0.26%	0	\$0.00	NA	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$266,500.00	0.13% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$733,900.00	0.37% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,013,100.00	0.51% 0	\$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$396,100.00	0.2% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$265,441.87	0.13% 0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$448,600.00	0.22% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA 0	\$0.00

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	VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	. , ,		·	NA 0	·
[WESTBURY BANK	3	\$634,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	·			NA 0	
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2			·	NA 0	
	Unavailable	112	. , ,			NA 0	
Total		700	\$199,990,880.12	100% 0	\$0.00	0	\$0.00
		T					
		 					
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00
31416WZY1		1	\$180,000.00 \$246,000.00		·	NA 0	
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND	1		0.05% 0	\$0.00		\$0.00
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 G	\$246,000.00 \$202,000.00	0.05% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$246,000.00 \$202,000.00 \$4,613,700.00	0.05% 0 0.04% 0 0.92% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 13	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99	0.05% 0 0.04% 0 0.92% 0 0.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 3 13	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99	0.05% 0 0.04% 0 0.92% 0 0.4% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 13 7 2	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99 \$618,100.00 \$360,000.00	0.05% 0 0.04% 0 0.92% 0 0.4% 0 0.12% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 13 7 2 1	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99 \$618,100.00 \$360,000.00 \$374,500.00	0.05% 0 0.04% 0 0.92% 0 0.4% 0 0.12% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00			·	NA	4	\$0.00
_	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00				NA		\$0.00
	AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA (\$0.00
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	\$0.00
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA (\$0.00
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	\$0.00
	2	\$505,250.00	0.1%	0	\$0.00	NA (\$0.00

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BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA 0	\$0.00